

REGISTERED NUMBER: 01794075 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
OLIVE MOUNT MANAGEMENT COMPANY LIMITED**

THURSDAY



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12/09/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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OLIVE MOUNT MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

Mrs L Carr
Mr J Cunliffe
Miss J Bluck
Mr H Bache
B Seiga
Mr M Murphy

SECRETARY:

Miss J Bluck

REGISTERED OFFICE:

Olive Mount
2 Grovenor Road
St Helens
Merseyside
WA10 3HX

REGISTERED NUMBER:

01794075 (England and Wales)

ACCOUNTANTS:

Styles and Co Accountants Limited
Chartered Accountants
Heather House
473 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QU

BANKERS:

Yorkshire Bank plc
6 Bridge Street
St Helens
Merseyside
WA11 0DP

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12 £	31 12 11 £
CURRENT ASSETS			
Debtors		5,976	5,541
Cash at bank		1,090	340
		<u>7,066</u>	<u>5,881</u>
CREDITORS			
Amounts falling due within one year		(425)	(425)
NET CURRENT ASSETS		<u>6,641</u>	<u>5,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,641</u>	<u>5,456</u>
CAPITAL AND RESERVES			
Called up share capital	2	6	6
Profit and loss account		6,635	5,450
SHAREHOLDERS' FUNDS		<u>6,641</u>	<u>5,456</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

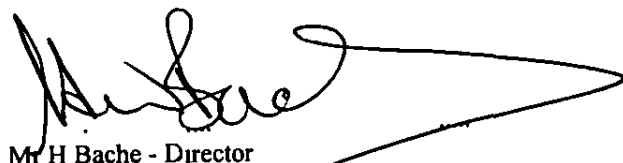
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9-9-2013 and were signed on its behalf by


Mr H Bache - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents charges levied on the tenants for the upkeep of the property

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

31.12 12
£

31 12 11
£

6

Ordinary Shares

6

6