

**Registered Number 03535018**

**FORMALMUTUAL PROPERTY MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## FORMALMUTUAL PROPERTY MANAGEMENT LIMITED

Registered Number 03535018

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			10
<b>Fixed assets</b>			
Tangible	2	<u>7,000</u>	<u>7,000</u>
Total fixed assets		7,000	7,000
<b>Current assets</b>			
Debtors		(200)	30
Cash at bank and in hand		559	3,439
Total current assets		<u>359</u>	<u>3,469</u>
Prepayments and accrued income (not expressed within current asset sub-total)		518	507
<b>Net current assets</b>		877	3,976
<b>Total assets less current liabilities</b>		<u>7,887</u>	<u>10,986</u>
<b>Total net Assets (liabilities)</b>		7,887	10,986
<b>Capital and reserves</b>			
Called up share capital		10	10
Other reserves		7,000	7,000
Profit and loss account		<u>877</u>	<u>3,976</u>
<b>Shareholders funds</b>		<u>7,887</u>	<u>10,986</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 June 2012

And signed on their behalf by:

**M.A.J. Moore, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      0.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	7,000
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>7,000</u>

Depreciation

At 31 March 2011

Charge for year

on disposals

At 31 March 2012

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Net Book Value

At 31 March 2011                      7,000

At 31 March 2012                      7,000