

GLENTHORN (SWANAGE) PROPERTY MANAGEMENT COMPANY LIMITED

**ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012**

Company Registration Number - 05115272

G M SUTTLE & CO

Accountants

FRIDAY



A02 *A1B5DJWR* #138
15/06/2012
COMPANIES HOUSE


GTHO

Accountant's report to the directors of GLENTHORN (SWANAGE) PROPERTY MANAGEMENT COMPAN

You consider that the company is exempt from an audit for the year ended 30 April 2012
You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the abbreviated accounts on pages 2 to 3 from the accounting records of the company and on the basis of information and explanations you have given us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts



G M SUTTLE & CO
Accountants

Unit 1, The Sidings
2 Victoria Avenue Ind Estate
Swanage, Dorset BH19 1AU

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GLENTHORN (SWANAGE) PROPERTY MANAGEMENT COMPANY LIMITED

Abbreviated balance sheet

30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,588	3,588
Current assets			
Cash at bank and in hand		5,837	4,488
		<u>5,837</u>	<u>4,488</u>
Creditors - Amounts falling due within one year		399	399
Net current assets		<u>5,438</u>	<u>4,089</u>
Total assets less current liabilities		<u>9,026</u>	<u>7,677</u>
Creditors - Amounts falling due after more than one year		<u>3,588</u>	<u>3,588</u>
Net assets		<u><u>5,438</u></u>	<u><u>4,089</u></u>
Capital and reserves			
Profit and loss account		5,438	4,089
Shareholders' funds		<u><u>5,438</u></u>	<u><u>4,089</u></u>

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

For the financial year ended 30 April 2012, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board on

Director

) MR A KIPLING

GLENTHORN (SWANAGE) PROPERTY MANAGEMENT COMPANY LIMITED**Notes to the abbreviated accounts****For the year ended 30 April 2012****1 Accounting policies****Basis of accounting**

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

Tangible fixed assets and depreciation

Tangible assets other than freehold land and investment properties are depreciated by annual instalments over their estimated useful lives

2 Fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 May 2011	3,588
and 30 April 2012	
Net Book Values	
At 30 April 2012	3,588
At 01 May 2011	3,588