

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Manson Property Management Limited

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for the Year Ended 31 July 2012

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Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		20		27
CURRENT ASSETS					
Debtors	3	445,590		213,641	
Cash at bank		<u>192,383</u>		<u>57,786</u>	
		637,973		271,427	
CREDITORS					
Amounts falling due within one year		<u>404,882</u>		<u>93,268</u>	
NET CURRENT ASSETS			<u>233,091</u>		<u>178,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			233,111		178,186
CREDITORS					
Amounts falling due after more than one year			<u>44,432</u>		<u>28,432</u>
NET ASSETS			<u>188,679</u>		<u>149,754</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>188,579</u>		<u>149,654</u>
SHAREHOLDERS' FUNDS			<u>188,679</u>		<u>149,754</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Manson Property Management Limited (Registered number: 03158578)

Abbreviated Balance Sheet - continued

31 July 2012

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 11 December 2012 and were signed on its behalf by:

B Manson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 the total invoice value of fees receivable during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011 and 31 July 2012	453
DEPRECIATION	
At 1 August 2011	426
Charge for year	7
At 31 July 2012	433
NET BOOK VALUE	
At 31 July 2012	20
At 31 July 2011	27

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 445,590 (31.7.11 - £ 212,448)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	100	100

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 1072 of the Companies Act 2006.