

ORMANDY MANAGEMENT SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2011

WEDNESDAY



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COMPANIES HOUSE

BLOOMER HEAVEN LIMITED
Chartered Accountants
33 Lionel Street
Birmingham
B3 1AB

ORMANDY MANAGEMENT SERVICES LIMITED

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ORMANDY MANAGEMENT SERVICES LIMITED
REGISTERED NUMBER: 02884988

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	2011 £	2010 £
Fixed assets			
Investments	2	92,160	92,160
Current assets			
Debtors		400,000	400,000
Cash at bank		222,973	156,609
		<u>622,973</u>	<u>556,609</u>
Creditors: amounts falling due within one year		<u>(2,000)</u>	<u>(2,490)</u>
Net current assets		<u>620,973</u>	<u>554,119</u>
Total assets less current liabilities		<u><u>713,133</u></u>	<u><u>646,279</u></u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		712,633	645,779
Shareholders' funds		<u><u>713,133</u></u>	<u><u>646,279</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 24 May 2011.

A.K. Ormandy
Director



The notes on page 2 form part of these abbreviated accounts

ORMANDY MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.3 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

2. Fixed asset investments

	£
Cost	
At 1 April 2010 and 31 March 2011	92,160

Associated undertaking

The following were associated undertakings of the company

The aggregate of the share capital and reserves as at 31 March 2011 and of the profit or loss for the year ended on that date for the subsidiary undertaking was as follows

	Aggregate of share capital and reserves £	Profit/(loss) £
Midland Precision Equipment Co Limited	1,953,414	448,667

3. Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
500 Ordinary shares of £1 each	500	500