

**SHELLEY HOUSE MANAGEMENT LTD  
BALANCE SHEET AND NOTES  
FOR THE YEAR ENDED 30TH APRIL 2012**

**Company No: 3129803 (England & Wales)**



**SHELLEY HOUSE MANAGEMENT LIMITED**

**BALANCE SHEET AS AT 30th APRIL 2012**

	Notes	2012		2011	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		-		7	
Cash at Bank		3,703		5,519	
			3,703		5,526
		<u>          </u>		<u>          </u>	
<b>CURRENT LIABILITIES</b>					
Sundry creditors	3		345		405
			<u>          </u>		<u>          </u>
			£3,358		£5,121
			<u>          </u>		<u>          </u>
<b>REPRESENTED BY</b>					
<b>SHARE CAPITAL</b>					
Issued and fully paid	4		6		6
SURPLUS CARRIED FORWARD	5		3,352		5,115
			<u>          </u>		<u>          </u>
			£3,358		£5,121
			<u>          </u>		<u>          </u>

**SHELLEY HOUSE MANAGEMENT LIMITED**

**BALANCE SHEET AS AT 30TH APRIL 2012 (Continued)**

These accounts have been prepared in accordance with the special provisions relating to small companies 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 director acknowledges his responsibility 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: 29th Nov 2012

and signed on their behalf by Bridget Soames ..... Director  
Mrs D Soames

# **SHELLEY HOUSE MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2012**

### **1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company.

### **2. TURNOVER**

Turnover represents service charges receivable from the occupants of the six flats within Shelley House.

### **3. CREDITORS**

	<b>2012</b>	<b>2011</b>
Trade Creditors	<u>345</u>	<u>405</u>

### **4. SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
<b>Authorised</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted issued and fully paid		
Ordinary shares of £1 each	<u>6</u>	<u>6</u>

### **5. MOVEMENT IN FUNDS**

	<b>2012</b>	<b>2011</b>
Surplus brought forward from 2011	5,115	4,056
(Deficit)/Surplus for year	<u>(1,763)</u>	<u>1,059</u>
Surplus carried forward from 30 April 2012	<u>3,352</u>	<u>5,115</u>