

Registered Number 03235897

GREENACRE PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	22,500
Tangible assets	3	228,360	228,842
		<u>228,360</u>	<u>251,342</u>
Current assets			
Debtors		56,126	36,734
Cash at bank and in hand		13,594	7,262
		<u>69,720</u>	<u>43,996</u>
Creditors: amounts falling due within one year		<u>(89,308)</u>	<u>(148,287)</u>
Net current assets (liabilities)		<u>(19,588)</u>	<u>(104,291)</u>
Total assets less current liabilities		<u>208,772</u>	<u>147,051</u>
Total net assets (liabilities)		<u>208,772</u>	<u>147,051</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		207,772	146,051
Shareholders' funds		<u>208,772</u>	<u>147,051</u>

- For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 August 2014

And signed on their behalf by:

J G Smith, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Land and Buildings - None Provided

Plant and Machinery - 25% straight Line

Fixtures, fittings and equipment - 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 December 2012	225,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>225,000</u>
Amortisation	
At 1 December 2012	202,500
Charge for the year	22,500
On disposals	-
At 30 November 2013	<u>225,000</u>
Net book values	
At 30 November 2013	<u>0</u>
At 30 November 2012	<u>22,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2012	293,822
Additions	-
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 30 November 2013	<u>293,822</u>
Depreciation	
At 1 December 2012	64,980
Charge for the year	482
On disposals	-
At 30 November 2013	<u>65,462</u>
Net book values	
At 30 November 2013	<u>228,360</u>
At 30 November 2012	<u>228,842</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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.