

SPOUT YARD PARK MANAGEMENT TRUST LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9NB

WEDNESDAY



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23/11/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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SPOUT YARD PARK MANAGEMENT TRUST LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTORS.

J Baron
C Brook
R E Goldsmith
R D Gwynne
M H Gwynne
M Harris
C Romaine

SECRETARY

R D Gwynne

REGISTERED OFFICE

Park and Gallery
Ludgate
Louth
Lincolnshire
LN11 0NW

REGISTERED NUMBER.

04291933 (England and Wales)

ACCOUNTANTS

Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9NB

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	-	123
Cash at bank and in hand	35,416	39,892
	<u>35,416</u>	<u>40,015</u>
CREDITORS		
Amounts falling due within one year	1,987	1 984
	<u>33 429</u>	<u>38,031</u>
NET CURRENT ASSETS		
	<u>33,429</u>	<u>38,031</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u><u>33,429</u></u>	<u><u>38,031</u></u>
RESERVES		
Profit and loss account	33,429	38,031
	<u><u>33,429</u></u>	<u><u>38,031</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

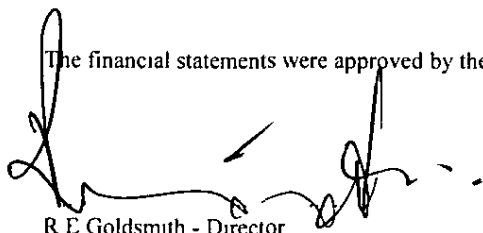
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

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

21.11.11

and were signed on its behalf by



R E Goldsmith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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 net invoiced sales of goods, excluding value added tax

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease