

SPOUT YARD PARK MANAGEMENT TRUST LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014



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

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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SPOUT YARD PARK MANAGEMENT TRUST LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS:

C Brook
R E Goldsmith
R D Gwynne
C Romaine

SECRETARY:

C Brook

REGISTERED OFFICE:

65 James Street
LOUTH
Lincolnshire
LN11 0JN

REGISTERED NUMBER:

04291933 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	2014 £	2013 £
CURRENT ASSETS		
Debtors	-	1,000
Cash at bank and in hand	25,063	25,072
	<u>25,063</u>	<u>26,072</u>
CREDITORS		
Amounts falling due within one year	410	1,131
	<u>24,653</u>	<u>24,941</u>
NET CURRENT ASSETS		
	<u>24,653</u>	<u>24,941</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>24,653</u>	<u>24,941</u>
RESERVES		
Income and expenditure account	24,653	24,941
	<u>24,653</u>	<u>24,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 surplus or deficit 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 19/11/2014 and were signed on its behalf by:



R E Goldsmith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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 services, 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.