

Company Registration No. 04467666 (England and Wales)

SQUARE BAY MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



SQUARE BAY MANAGEMENT LIMITED

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SQUARE BAY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors		100,025		300	
Cash at bank and in hand		1,040		843	
		<u>101,065</u>		<u>1,143</u>	
Creditors: amounts falling due within one year		<u>(22,458)</u>		<u>(516,582)</u>	
Total assets less current liabilities			<u>78,607</u>		<u>(515,439)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>78,606</u>		<u>(515,440)</u>
Shareholders' funds			<u>78,607</u>		<u>(515,439)</u>

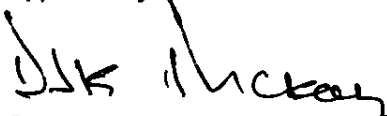
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

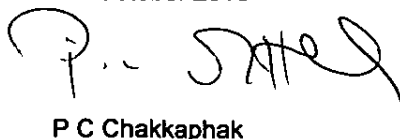
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 24 October 2013



D J K McKay
Director



P C Chakkaphak
Director

Company Registration No. 04467666

SQUARE BAY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company is dependent on financial support from connected parties who have confirmed that they will not withdraw support. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% on cost
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

3 Control

The immediate parent company and the ultimate parent company is Square Bay (Property) Limited, a company registered in England and Wales.