

Registration number 07241642

# 48 Stanley Street Southport (Management) Limited

Unaudited Abbreviated Accounts

for the Period from 4 May 2010 to 31 May 2011

Stubbs Parkin Taylor & Co  
Chartered Accountants  
18a London Street  
Southport  
Merseyside  
PR9 0UE



**48 Stanley Street Southport (Management) Limited**  
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**48 Stanley Street Southport (Management) Limited**

**(Registration number: 07241642)**

**Abbreviated Balance Sheet at 31 May 2011**

		31 May 2011	
		£	£
	Note		
<b>Current assets</b>			
Cash at bank and in hand			<u>6</u>
<b>Capital and reserves</b>			
Called up share capital	2		<u>6</u>

For the year ending 31 May 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on

and signed on its behalf by

Director

W DEFTY

## **48 Stanley Street Southport (Management) Limited**

### **Notes to the Abbreviated Accounts for the Period from 4 May 2010 to 31 May 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>31 May 2011</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>6</u>	<u>6</u>