Registered Number SC272939

SANDWOOD SERVICES LIMITED

Abbreviated Accounts

31 December 2011

SANDWOOD SERVICES LIMITED **Registered Number SC272939**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,443		44
Total fixed assets			3,443		44
Current assets					
Debtors		1,776		1,287	
Investments		203,426		202,281	
Cash at bank and in hand		20,180		15,368	
Total current assets		225,382		218,936	
Creditors: amounts falling due within one year		(11,299)		(20,052)	
Net current assets			214,083		198,884
Total assets less current liabilities			217,526		198,928
Total net Assets (liabilities)			217,526		198,928
Capital and reserves					
Called up share capital			100		100
Revaluation reserve			15,095		21,031
Profit and loss account			202,331		177,797
Shareholders funds			217,526		198,928

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 June 2012

And signed on their behalf by:
Alistair David Wishart Allan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover for the year was £64,331 (2010 £68,682) and consists of fee income for the provision of management services

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	2,209
additions	4,497
disposals	(2,121)
revaluations	
transfers	
At 31 December 2011	4,585
Depreciation	
At 31 December 2010	2,165
Charge for year	1,098
on disposals	(2,121)
At 31 December 2011	1,142
Net Book Value	
At 31 December 2010	44
At 31 December 2011	3,443

3 Transactions with directors

None

4 Related party disclosures

None