

Company Registration No. SC368438 (Scotland)

CROMDALE MANAGEMENT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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CROMDALE MANAGEMENT LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

1
2
3

CROMDALE MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2		17,769		20,000
Current assets					
Debtors		-		41	
Cash at bank and in hand		18,127		-	
		<u>18,127</u>		<u>41</u>	
Creditors: amounts falling due within one year		<u>(30,640)</u>		<u>(20,354)</u>	
Net current liabilities			(12,513)		(20,313)
Total assets less current liabilities			<u>5,256</u>		<u>(313)</u>
Capital and reserves					
Called up share capital	3		2		1
Profit and loss account			5,254		(314)
Shareholders' funds			<u>5,256</u>		<u>(313)</u>

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on28/6/12.....



M J Callan
Director

Company Registration No. SC368438

CROMDALE MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

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

1.3 Investments

The company has an interest in a limited partnership owning investment properties. The limited partnership prepares annual accounts but different accounting dates are involved.

The company's proportion of profits or loss, to the last accounting date of the limited partnership falling on or before 31 November 2011 is included in the company's financial statements together with profits or losses relating to the disposal of major partnership assets subsequent to the last partnership accounting date but prior to 31 November 2011.

2 Fixed assets

	Investments £
Cost	
At 1 December 2010	20,000
Share of partnership loss	(931)
Drawings	(1,300)
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At 30 November 2011	17,769
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At 30 November 2010	20,000
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3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary A share of £1 each	1	1
1 Ordinary B Share of £1 each	1	-
	<hr/>	<hr/>
	2	1
	<hr/>	<hr/>

On 24 August 2011, 1 ordinary B share of £1 was issued at par and fully paid up.