

Registered Number 04328930

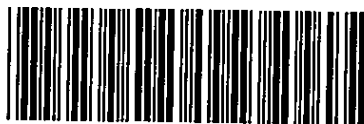
England and Wales

Scutt Management Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2011

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**Scutt Management Services Limited**  
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**Scutt Management Services Limited**  
**Abbreviated Balance Sheet**  
**As at 30 November 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	150,682	158,880
		<b>150,682</b>	<b>158,880</b>
<b>Current assets</b>			
Debtors	3	72,345	16,073
Cash at bank and in hand		13,885	62
		<b>86,230</b>	<b>16,135</b>
<b>Creditors: amounts falling due within one year</b>		(34,495)	(20,102)
<b>Net current assets</b>		<b>51,735</b>	<b>(3,967)</b>
<b>Total assets less current liabilities</b>		<b>202,417</b>	<b>154,913</b>
<b>Creditors: amounts falling due after more than one year</b>		(28,000)	-
<b>Net assets</b>		<b>174,417</b>	<b>154,913</b>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		174,416	154,912
<b>Shareholders funds</b>		<b>174,417</b>	<b>154,913</b>

For the year ended 30 November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director responsibilities**

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his 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

Signed on behalf of the board of directors

  
 Anthony Graham Scutt  
 Director

Date approved by the board 29 August 2012

**Scutt Management Services Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 November 2011**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

**Investment properties**

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

**Current asset investments**

Current asset investments are stated at the lower of cost and net realisable value

**2 Fixed asset investments**

	<b>Total</b>
<b>Cost</b>	
At 01 December 2010	158,880
Additions	25,500
Disposals	33,698
Revaluations	-
At 30 November 2011	<u><u>150,682</u></u>

**3 Debtors:**

Debtors include an amount of £10000 (2010: £10000) falling due after more than one year

**4 Share capital**

	<b>2011</b>	<b>2010</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1 Ordinary £1 Shares shares of £1.00 each	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>