

Registered Number: 04328930

England and Wales

Scutt Management Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2012

Scutt Management Services Limited
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Scutt Management Services Limited
Abbreviated Balance Sheet
As at 30 November 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	150,682	150,682
		150,682	150,682
Current assets			
Debtors	3	11,332	72,345
Cash at bank and in hand		124	13,885
		11,456	86,230
Creditors: amounts falling due within one year		(15,600)	(34,496)
Net current liabilities		(4,144)	51,734
Total assets less current liabilities		146,538	202,416
Creditors: amounts falling due after more than one year		-	(28,000)
Net assets		146,538	174,416
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		146,537	174,415
Shareholders funds		146,538	174,416

For the year ended 30 November 2012 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 Grahame Scutt Director

Date approved by the board: 24 July 2013

Scutt Management Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2012

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.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Current asset investments

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

2 Fixed asset investments

	Total
Cost	
At 01 December 2011	150,682
At 30 November 2012	150,682

3 Debtors:

Debtors include an amount of £0 (2011: £10000) falling due after more than one year

Scutt Management Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2012

4 Share capital

	2012	2011
	£	£
Allotted called up and fully paid		
1 Ordinary £1 Shares shares of £1.00 each	1	1
	1	1

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 1072 of the Companies Act 2006.