

Registered Number SC213353

POLLOCK MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 December 2014

POLLOCK MANAGEMENT SERVICES LIMITED

Registered Number SC213353

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	6,667	-
Tangible assets	3	50	50
		<u>6,717</u>	<u>50</u>
Current assets			
Stocks		500	800
Debtors		19,741	12,995
Cash at bank and in hand		13,151	4,103
		<u>33,392</u>	<u>17,898</u>
Creditors: amounts falling due within one year		(24,883)	(1,707)
Net current assets (liabilities)		<u>8,509</u>	<u>16,191</u>
Total assets less current liabilities		<u>15,226</u>	<u>16,241</u>
Total net assets (liabilities)		<u>15,226</u>	<u>16,241</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		15,126	16,141
Shareholders' funds		<u>15,226</u>	<u>16,241</u>

- For the year ending 31 December 2014 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.

Approved by the Board on 24 September 2015

And signed on their behalf by:

H M Pollock, Director

POLLOCK MANAGEMENT SERVICES LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 33% straight line

Other accounting policies

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2 Intangible fixed assets

	£
Cost	
At 1 January 2014	-
Additions	10,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>10,000</u>
Amortisation	
At 1 January 2014	-
Charge for the year	3,333
On disposals	-
At 31 December 2014	<u>3,333</u>
Net book values	
At 31 December 2014	<u>6,667</u>
At 31 December 2013	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2014	519
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>519</u>

£

Depreciation

At 1 January 2014	469
Charge for the year	-
On disposals	-
At 31 December 2014	<u>469</u>

Net book values

At 31 December 2014	<u>50</u>
At 31 December 2013	<u>50</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100