

**Registered number**  
**02113443**

**5 TREPORT STREET PROPERTY MANAGEMENT  
COMPANY LIMITED**

**DIRECTORS' REPORT AND UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

MONDAY



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COMPANIES HOUSE

## **5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED**

### **COMPANY INFORMATION**

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**Directors**

S J Moss  
Miss C Bethencourt  
J Knowing  
D J Leigh

**Secretary**

S J Moss

**Accountants**

Spofforths LLP  
A2 Yeoman Gate  
Yeoman Way  
Worthing  
West Sussex  
BN13 3QZ

**Registered office**

A2 Yeoman Gate  
Yeoman Way  
Worthing  
West Sussex  
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## **5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED**

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## **5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED**

### **DIRECTORS' REPORT**

#### **FOR THE YEAR ENDED 31 DECEMBER 2012**

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The directors present their report and unaudited financial statements for the year ended 31 December 2012.

##### **Principal activities**

The company's principal activity during the year continued to be the holding of the freehold interest in 5 Treport Street, London and arranging the management thereof

The company had no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987

##### **Directors**

The directors who served during the year were as follows.

S J Moss  
Miss C Bethencourt  
J Knowling  
D J Leigh

##### **Directors' responsibilities**

The directors are responsible for preparing the report and financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

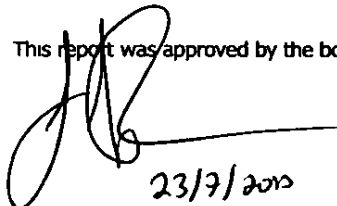
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

##### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on



23/7/2013

S J Moss  
Secretary

## **5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED**

### **PROFIT AND LOSS ACCOUNT**

#### **FOR THE YEAR ENDED 31 DECEMBER 2012**

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The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts for the company and are not filed at Companies House. All service charge monies received from the residents of 5 Treport Street, London are held on Trust for the residents.

**5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED****BALANCE SHEET****AS AT 31 DECEMBER 2012****REGISTERED NUMBER: 02113443**

	Notes	£	2012 £	£	2011 £
<b>Fixed assets</b>					
Tangible assets	2		-		-
<b>Current assets</b>					
Debtors	3	<u>4</u>		<u>4</u>	
<b>Net current assets</b>			<u>4</u>		<u>4</u>
<b>Total assets less current liabilities</b>			<u>4</u>		<u>4</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>4</u>		<u>4</u>
<b>Shareholders' funds</b>			<u>4</u>		<u>4</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board and authorised for issue on 23/7/2013 and signed on its behalf by

  
S J Moss  
Director

# 5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2012

#### 1 Principal accounting policies

##### *Basis of preparation*

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### *Depreciation*

Depreciation is provided on all tangible fixed assets, other than the freehold interest, at rates calculated to write off the cost of each asset over its expected useful life.

#### 2 Tangible fixed assets

	Freehold interest £
<b>Cost or valuation</b>	
At 1 January 2012	-
<b>At 31 December 2012</b>	-
<b>Net book value</b>	
<b>At 31 December 2012</b>	-
<i>At 31 December 2011</i>	-

If this freehold interest had been sold at 31 December 2012 at the valuation, an estimated tax liability of £nil (2011 £nil) would have arisen

	2012 £	2011 £
Freehold land and buildings		
Historical cost	<u>908</u>	<u>908</u>

	2012 £	2011 £
<b>3 Debtors</b>		
Other debtors	<u>4</u>	<u>4</u>

	Nominal value	2012 Number	2012 £	2011 £
<b>4 Share capital</b>				
Allotted, called up and fully paid				
Ordinary shares	£1 each	<u>4</u>	<u>4</u>	<u>4</u>