

**SPACESURE PROPERTY MANAGEMENT LIMITED**

**COMPANY NO 2555003**

**ACCOUNTS AND BALANCE SHEET**

**FOR THE YEAR ENDED 29<sup>TH</sup> SEPTEMBER 2012**

**REGISTERED OFFICE**

**51 SWAFFIELD ROAD,**  
**LONDON, SW18 3AQ**

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# **SPACESURE PROPERTY MANAGEMENT LIMITED**

**COMPANY NO: 2555003**

**Statutory Accounts for the year ended 29<sup>th</sup> September 2012**

## **Directors' Report**

The Directors present their report for the year ended 29<sup>th</sup> September 2012

## **Principal Activity**

The principal activity of the company is that of ownership of the freehold of 18 Granville Road, Broadstairs, Kent, CT10 1QB. The company is also used to administer and maintain the common parts of the property

## **Directors**

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	30 Sep 11	29 Sep 12
R M. Barber	30	30
C A Gray (jointly held)	5	5
Other Shareholders		
J.H Skinner	5	5
Susan Harris	5	5
H R MacCorgarry (jointly held with C A Gray)		

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors, who approved this report on 23<sup>rd</sup> January 2013

  
Christine Gray, Director

**SPACESURE PROPERTY MANAGEMENT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 29<sup>TH</sup> SEPTEMBER 2012**

	<b>2012</b>	<b>2011</b>
<b>Income</b>		
Service Charge Contributions	5,310	4,320
Bank Interest	1	0
	<u>5,311</u>	<u>4,320</u>
 <b>Expenditure</b>		
Insurance	1,224	1,126
Electricity	36	3
Repairs & Maintenance	6,308	1,073
Bank Charges	0	0
Sundry	14	15
Admin & Accountancy	240	220
Gardening	790	350
Communal Cleaning	360	360
Management Fees	450	450
	<u>9,422</u>	<u>3,597</u>
 <b>Deficit/Credit for year</b>	<u><u>(4111)</u></u>	<u><u>723</u></u>
 <b>Balance b/forward from last year</b>	<b>4,330</b>	<b>3,607</b>
 <b>Retained Surplus c/forward</b>	<u><u>219</u></u>	<u><u>4,330</u></u>

There were no other recognised gains and losses for the year attributable to shareholders.

**SPACESURE PROPERTY MANAGEMENT LIMITED**  
**BALANCE SHEET AS AT 29<sup>TH</sup> SEPTEMBER 2012**

	2012	2011
<b>Fixed Assets</b>		
Tangible Assets	10	10
<b>Current Assets</b>		
Outstanding Contributions	120	0
Prepayments	897	863
Cash at Bank	93	4,379
	<u>1,120</u>	<u>5,252</u>
<b>Creditors:</b>		
<b>Amounts falling due within 1 year</b>		
Unpaid invoices	254	235
Accruals	522	522
Overpaid Contributions	80	120
	<u>856</u>	<u>877</u>
<b>Net Current assets</b>	<u><u>264</u></u>	<u><u>4,375</u></u>
<b>Capital and Reserves</b>		
Income Surplus	219	4,330
Called up share capital	45	45
	<u><u>264</u></u>	<u><u>4,375</u></u>

For the year ending 29<sup>th</sup> September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the board of directors:

..... *R. Barber* ..... Rosslyn Barber, Director  
 These accounts were approved on 23<sup>rd</sup> January 2013

**SPACESURE PROPERTY MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNT**  
**FOR THE YEAR ENDED 29<sup>TH</sup> SEPTEMBER 2012**

**1. Accounting Policies**

**Basis of accounting**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

	2012 £	2011 £
<b>2. Fixed assets</b>		
Cost at start and end of year	10	10
	=====	=====
<b>3. Debtors</b>		
Contributions due	120	0
Prepayments	897	863
	-----	-----
	1,017	863
	=====	=====
<b>4. Creditors: amounts falling due within 1 year</b>		
Trade Creditors	254	235
Accruals	522	522
Overpaid Contributions	80	120
	-----	-----
	856	877
	=====	=====
<b>5. Called-up Share Capital</b>		
Authorised share capital		
100 ordinary shares of £1 each		100
Allotted, called up and fully paid		
45 ordinary shares of £1 each		45

**6. Movement on reserves**

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
At 30 Sept 2011	45	0	4,330	4,375
Movement during year			(4111)	
Balance as at 29 Sept 2012	45	0	219	264
	=====	=====	=====	=====

**7. Controlling party**

There is no controlling party