

SPACESURE PROPERTY MANAGEMENT LIMITED

COMPANY NO 2555003

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 29TH SEPTEMBER 2010

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 29th September 2010

Directors' Report

The Directors present their report for the year ended 29th September 2010

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 09	29 Sep 2010
R M Barber	30	30
H R. MacCorgarry & C.A. Gray	5	5
Other Shareholders		
J H. Skinner	5	5
Susan Harris	5	5

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 14th March 2011

..... C.A. Gray
Christine Gray, Director

SPACESURE PROPERTY MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 29TH SEPTEMBER 2010

	2010	2009
Income		
Service Charge Contributions	4,320	4,320
Bank Interest	0	1
	<u>4,320</u>	<u>4,321</u>
Expenditure		
Insurance	1,076	1,092
Electricity	144	72
Repairs & Maintenance	1,036	1,325
Bank Charges	55	117
Sundry	15	15
Admin & Accountancy	200	200
Gardening	524	300
Communal Cleaning	360	330
Management Fees	450	450
	<u>3,860</u>	<u>3,901</u>
Credit/Deficit for year	<u>460</u>	<u>420</u>
Balance b/forward from last year	3,147	2,727
Retained Surplus c/forward	<u><u>3,607</u></u>	<u><u>3,147</u></u>

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

SPACESURE PROPERTY MANAGEMENT LIMITED
BALANCE SHEET AS AT 29TH SEPTEMBER 2010

	2010	2009
Fixed Assets		
Tangible Assets	10	10
Current Assets		
Outstanding Contributions	0	0
Prepayments	762	743
Cash at Bank	4,867	4,336
	<u>5,639</u>	<u>5,089</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	1,345	1,295
Accruals	522	522
Overpaid Contributions	120	80
	<u>1,987</u>	<u>1,897</u>
Net Current assets	<u><u>3,652</u></u>	<u><u>2,772</u></u>
Capital and Reserves		
Income Surplus	3,607	3,147
Called up share capital	45	45
	<u><u>3,652</u></u>	<u><u>3,192</u></u>

For the year ending 29th September 2010 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. R. Barber*..... Rosslyn Barber, Director

These accounts were approved on 14th March 2011

SPACESURE PROPERTY MANAGEMENT LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 29TH SEPTEMBER 2010

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

	2010	2009		
	£	£		
2. Fixed assets				
Cost at start and end of year	10	10		
	=====	=====		
3. Debtors				
Contributions due	0	0		
Prepayments	762	743		
	-----	-----		
	762	743		
	=====	=====		
4. Creditors: amounts falling due within 1 year				
Trade Creditors	1,345	1,295		
Accruals	522	522		
Overpaid Contributions	120	80		
	-----	-----		
	1,987	1,897		
	=====	=====		
5. Called-up Share Capital				
Authorised share capital				
100 ordinary shares of £1 each		<u>100</u>		
Allotted, called up and fully paid				
45 ordinary shares of £1 each		<u>45</u>		
6. Movement on reserves				
	Share Capital	Other reserve	Income surplus/ (deficit)	Total
At 30 Sept 2009	45	0	3,147	3,192
Movement during year			460	
Balance as at 29 Sept 2010	45	0	3,607	3,652

7. Controlling party

There is no controlling party