

SPACESURE PROPERTY MANAGEMENT LIMITED

COMPANY NO 2555003

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 29TH SEPTEMBER 2016



REGISTERED OFFICE

51 SWAFFIELD ROAD,
LONDON, SW18 3AQ

SPACESURE PROPERTY MANAGEMENT LIMITED

COMPANY NO: 2555003

Statutory Accounts for the year ended 29th September 2016

Directors' Report

The Directors present their report for the year ended 29th September 2016

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:

	29 Sep 15	29 Sep 16
C.A. Gray (jointly held)	5	5
Sean Barber	-	-
Other Shareholders		
The Estate of Rosslyn Barber	30	30
Susan Harris	5	5
Tom Lanham	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 19th December 2016.

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Christine Gray, Director

SPACESURE PROPERTY MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 29TH SEPTEMBER 2016

	2016	2015
Income		
Service Charge Contributions	5,400	5,400
Bank Interest	0	0
	<u>5,400</u>	<u>5,400</u>
 Expenditure		
Insurance	1,435	1,327
Electricity	92	92
Repairs & Maintenance	0	0
Bank Charges	0	0
Sundry	13	13
Admin & Accountancy	240	240
Gardening	525	360
Communal Cleaning	360	360
Professional Fees	0	270
	<u>2,665</u>	<u>2,662</u>
 Surplus for year	<u><u>2,735</u></u>	<u><u>2,738</u></u>
 Balance b/forward from last year	5,230	2,492
 Retained Surplus c/forward	<u><u>7,965</u></u>	<u><u>5,230</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 2016

	2016	2015
Fixed Assets		
Tangible Assets	10	10
Current Assets		
Outstanding Contributions	1,260	60
Prepayments	1,067	970
Cash at Bank	7,408	5,130
	<u>9,745</u>	<u>6,170</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	1,093	253
Accruals	522	522
Overpaid Contributions	120	120
	<u>1,735</u>	<u>895</u>
Net Current assets	<u>8,010</u>	<u>5,275</u>
	=====	=====
Capital and Reserves		
Income Surplus	7,965	5,230
Called up share capital	45	45
	<u>8,010</u>	<u>5,275</u>
	=====	=====

For the year ending 29th September 2016 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:

 Sean Barber, Director

These accounts were approved on 19th December 2016

SPACESURE PROPERTY MANAGEMENT LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 29TH SEPTEMBER 2016

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.

	2016	2015		
	£	£		
2. Fixed assets				
Cost at start and end of year	10	10		
	=====	=====		
3. Debtors				
Contributions due	60	60		
Prepayments	1,067	970		
	<u>1,127</u>	<u>1,030</u>		
	=====	=====		
4. Creditors: amounts falling due within 1 year				
Trade Creditors	1,093	253		
Accruals	522	522		
Overpaid Contributions	120	120		
	<u>1,735</u>	<u>895</u>		
	=====	=====		
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 29 Sept 2015	45	0	5,230	5,275
Movement during year			2,735	
Balance as at 29 Sept 2016	45	0	7,965	8,010

7. Controlling party

There is no controlling party.