

REGISTERED NUMBER: 04471110 (England and Wales)

PJH PROPERTY MANAGEMENT LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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PJH PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 04471110)

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FOR THE YEAR ENDED 30 JUNE 2012**

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PJH PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 04471110)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	139
Investments	3	1,850	1,850
Investment property	4	876,213	876,213
		<u>878,063</u>	<u>878,202</u>
CURRENT ASSETS			
Debtors	5	306,445	307,276
Cash at bank		64,866	66,466
		<u>371,311</u>	<u>373,742</u>
CREDITORS			
Amounts falling due within one year		(1,022,636)	(1,060,293)
NET CURRENT LIABILITIES		<u>(651,325)</u>	<u>(686,551)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>226,738</u>	<u>191,651</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		226,737	191,650
SHAREHOLDERS' FUNDS		<u>226,738</u>	<u>191,651</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

PJH PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 04471110)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

11/10/12

and were signed on



P J Harmon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified to show investment properties at open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & Fittings - 20% Straight line

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

In accordance with the Financial Reporting Standard for Smaller Entities, no depreciation is provided in respect of investment properties. This is a departure from the requirements of the Companies Act 2006, which requires all properties to be depreciated. These properties are held for investment purposes only and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of many factors reflected in the valuation of these properties and accordingly the amount of depreciation that might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the financial statements giving a true and fair view

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>15,858</u>
DEPRECIATION	
At 1 July 2011	15,719
Charge for year	<u>139</u>
At 30 June 2012	<u>15,858</u>
NET BOOK VALUE	
At 30 June 2012	<u>-</u>
At 30 June 2011	<u>139</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2012	2011
	£	£
Other investments	<u>1,850</u>	<u>1,850</u>

4 INVESTMENT PROPERTY

COST

At 1 July 2011
and 30 June 2012

Total
£

876,213

NET BOOK VALUE

At 30 June 2012

876,213

At 30 June 2011

876,213

5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £273,432 (2011 - £273,432)

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

1 Ordinary

Nominal
value
£1

2012
£
1

2011
£
1