

REGISTERED NUMBER: 01923687 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
PLANHOME PROPERTY MANAGEMENT LTD**

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For The Year Ended 30 September 2013**

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PLANHOME PROPERTY MANAGEMENT LTD

COMPANY INFORMATION
For The Year Ended 30 September 2013

DIRECTOR: C Phillips

SECRETARY: Mrs J Phillips

REGISTERED OFFICE: Northampton Science Park
Newton House, Kings Park Road
NN3 6LG

REGISTERED NUMBER: 01923687 (England and Wales)

PLANHOME PROPERTY MANAGEMENT LTD (REGISTERED NUMBER: 01923687)

BALANCE SHEET
30 September 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash at bank		<u>13</u>	<u>13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13</u>	<u>13</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>13</u>	<u>13</u>
SHAREHOLDERS' FUNDS		<u>13</u>	<u>13</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

These financial statements 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 director on 15 November 2013 and were signed by



C Phillips - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Service charges

The company is responsible for the management of the development known as Stacey Court and it collects service charges from lessees in order to fund expenditure incurred in the management of that property. These service charges are held in trust for the lessees as required by the Landlord & Tenant Act 1987 and as such do not appear in the company's financial statements. The company considers itself to be acting as an agent to the lessees in this regard. Transactions relating to the management of the property are therefore reported separately to the lessees and are also excluded from the company's financial statements. Lessees can obtain information regarding the service charge transactions from Galbraith Property Services Ltd.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2013 £ 13	2012 £ 13
13	Ordinary		<u>13</u>	<u>13</u>