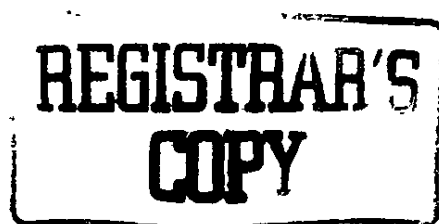


Registered number: 02903878



**ST. ANSELM PROPERTY MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**GSM&Co**

Griffin Stone Moscrop & Co  
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS  
Together we build better businesses

THURSDAY



A42 \*A2GSABEB\* 12/09/2013 #247  
COMPANIES HOUSE

**ST. ANSELM PROPERTY MANAGEMENT LIMITED**

**INDEPENDENT AUDITORS' REPORT TO ST. ANSELM PROPERTY MANAGEMENT LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of St Anselm Property Management Limited for the year ended 31 December 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion on financial statements**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



David Wells (Senior statutory auditor)

for and on behalf of  
**Griffin Stone Moscrop & Co**

Chartered Accountants  
Statutory Auditors

21-27 Lamb's Conduit Street  
London  
WC1N 3GS

9 September 2013

**ST. ANSELM PROPERTY MANAGEMENT LIMITED**  
**REGISTERED NUMBER: 02903878**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	£	2012 £	£	2011 £
<b>Fixed assets</b>					
Tangible assets	2		9,211		876
<b>Current assets</b>					
Debtor amount falling due after more than one year		-		80,916	
Debtors amounts falling due within one year		267,819		126,701	
Cash at bank		5,232		1,442	
		<u>273,051</u>		<u>209,059</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(55,333)</u>		<u>(48,898)</u>	
<b>Net current assets</b>			<u>217,718</u>		<u>160,161</u>
<b>Total assets less current liabilities</b>			<u>226,929</u>		<u>161,037</u>
<b>Provision for liabilities</b>					
Deferred tax			(125)		-
<b>Net assets</b>			<u><u>226,804</u></u>		<u><u>161,037</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>225,804</u>		<u>160,037</u>
<b>Shareholder's funds</b>			<u><u>226,804</u></u>		<u><u>161,037</u></u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 September 2013

*M. H. W. Neal*

**M H W Neal**  
Director

The notes on pages 3 to 4 form part of these financial statements

## **ST. ANSELM PROPERTY MANAGEMENT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

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#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Turnover**

Turnover comprises property management fees receivable in respect of the year, excluding value added tax

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment	-	33 33% per annum on the straight line basis
Computer equipment	-	33 33% per annum on the straight line basis

##### **1.4 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

**ST. ANSELM PROPERTY MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	57,520
Additions	13,478
At 31 December 2012	<u>70,998</u>
<b>Depreciation</b>	
At 1 January 2012	56,644
Charge for the year	5,143
At 31 December 2012	<u>61,787</u>
<b>Net book value</b>	
At 31 December 2012	<u>9,211</u>
At 31 December 2011	<u>876</u>

**3. Share capital**

	2012 £	2011 £
<b>Authorised, allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**4 Parent companies**

The company's parent company is St Anselm Development Company Limited which owns 100% of the issued share capital of the company St Anselm Development Company Limited is a wholly owned subsidiary company of St Anselm Property Company Limited