

Registered number: 02903878



**ST. ANSELM PROPERTY MANAGEMENT LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

**GSM&Co**

Griffin Stone Moscrop & Co  
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

Together, we'll build better business

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COMPANIES HOUSE

**ST. ANSELM PROPERTY MANAGEMENT LIMITED**  
**REGISTERED NUMBER: 02903878**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2013**

	Note	£	2013 £	£	2012 £
<b>Fixed assets</b>					
Tangible assets	2		4,490		9,209
<b>Current assets</b>					
Debtors		448,960		267,819	
Cash at bank		10,802		5,232	
		<u>459,762</u>		<u>273,051</u>	
<b>Creditors:</b> amounts falling due within one year		<u>(26,145)</u>		<u>(55,333)</u>	
<b>Net current assets</b>			<u>433,617</u>		<u>217,718</u>
<b>Total assets less current liabilities</b>			<u>438,107</u>		<u>226,927</u>
<b>Provision for liabilities</b>					
Deferred tax			-		(125)
<b>Net assets</b>			<u>438,107</u>		<u>226,802</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>437,107</u>		<u>225,802</u>
<b>Shareholder's funds</b>			<u>438,107</u>		<u>226,802</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and the member has not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 16 September 2014.

*M. H. W. Neal*

**M H W Neal**  
Director

The notes on pages 2 to 3 form part of these financial statements.

## ST. ANSELM PROPERTY MANAGEMENT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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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 2013**

**2. Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013 and 31 December 2013	70,996
<b>Depreciation</b>	
At 1 January 2013	61,787
Charge for the year	4,719
At 31 December 2013	66,506
<b>Net book value</b>	
At 31 December 2013	4,490
At 31 December 2012	9,209

**3. Share capital**

	2013 £	2012 £
<b>Authorised, allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000

**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.