

Roe.

Envoy Property Management Limited

Unaudited Abbreviated Accounts
Year Ended 30 June 2013

Company Registration Number 4193918

TUESDAY



A34E0TQ3

A23

25/03/2014

#56

COMPANIES HOUSE

Envoy Property Management Limited
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Envoy Property Management Limited
(Registration number: 4193918)
at 30 June 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		<u>150</u>	<u>737</u>
Current assets			
Debtors		81,355	44,642
Cash at bank and in hand		<u>58,296</u>	<u>61,346</u>
		139,651	105,988
Creditors Amounts falling due within one year		<u>(51,308)</u>	<u>(35,301)</u>
Net current assets		<u>88,343</u>	<u>70,687</u>
Net assets		<u><u>88,493</u></u>	<u><u>71,424</u></u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>87,493</u>	<u>70,424</u>
Shareholders' funds		<u><u>88,493</u></u>	<u><u>71,424</u></u>

Envoy Property Management Limited
(Registration number: 4193918)
at 30 June 2013

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies


No notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ending 30 June 2013

The directors acknowledge their responsibilities for

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 13 Nov 2013 and signed on its behalf by


R J Gibson
Company secretary

Envoy Property Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

1 Accounting policies

Basis of preparation

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)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the provision of services to clients

Turnover is recognised when a right to consideration has been obtained through performance under each contract

Services provided to clients during the period which, at the balance sheet date, have not been invoiced to clients, have been recognised in turnover in accordance with Financial Reporting Standard 5 'Reporting the substance of transactions', Application Note G 'Revenue Recognition' and the Urgent Issues Task Force Abstract 40 'Revenue recognition and service contracts'

Where appropriate, amounts recoverable on contracts are included in stocks

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Other tangible fixed assets	25% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Envoy Property Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2012	5,215	5,215
Disposals	(4,615)	(4,615)
At 30 June 2013	<u>600</u>	<u>600</u>
Depreciation		
At 1 July 2012	4,478	4,478
Charge for the year	342	342
Eliminated on disposals	(4,370)	(4,370)
At 30 June 2013	<u>450</u>	<u>450</u>
Net book value		
At 30 June 2013	<u>150</u>	<u>150</u>
At 30 June 2012	<u>737</u>	<u>737</u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent undertaking

The ultimate parent company is Vickery Holman Limited, a company incorporated in England and Wales, which holds 100% of the ordinary share capital