

Company No: 02410421

PROJECTOFFER PROPERTY
MANAGEMENT LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2012



PROJECTOFFER PROPERTY MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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PROJECTOFFER PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION

AS AT 31 MARCH 2012

DIRECTOR

C Ruffell

SECRETARY

Mrs F Ruffell

REGISTERED OFFICE

182 Springfield Road
Brighton
East Sussex
BN1 6DG

ACCOUNTANTS

Keith Bellenie & Co
Chartered Certified Accountants
3 Cecilian Court
Cecilian Avenue
Worthing
West Sussex
BN14 8AP

BANKERS

Lloyds Bank Plc
5 Preston Circus
Brighton
East Sussex

PROJECTOFFER PROPERTY MANAGEMENT LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31 MARCH 2012

The Director has pleasure in presenting his Report and Accounts of the Company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company continues to be that of Property Management

DIRECTOR

The director who served during the year was:-

Mr C Ruffell

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

BY ORDER OF THE BOARD



**C. Ruffell
Director**

PROJECTOFFER PROPERTY MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

Year to
31.03.2011

£		£
-	Investment Income	-
<u>1354</u>	Administrative Expenses	<u>1009</u>
1354		1009
	Other Operating Income	
<u>1354</u>	Transfer from Maintenance Fund	<u>1009</u>
£ <u>-</u>		£ <u>-</u>

PROJECTOFFER PROPERTY MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 MARCH 2012

<u>As at</u> <u>31.03.2011</u>			
£	£		£ £
		<u>Fixed Assets</u>	
	1985	Tangible – Freehold Interest - Note 3	1985
		<u>Current Assets</u>	
990		Cash at Bank	1180
<u>20</u>		Debtors	<u>20</u>
1010			1200
		<u>Creditors</u> – Amounts falling due	
<u>1010</u>		within one year - Note 4	<u>1200</u>
	<u>-</u>	Net Current Assets/Liabilities	<u>-</u>
	<u>1985</u>		<u>1985</u>
		<u>Capital and Reserves</u>	
	5	Called Up Share Capital - Note 2	5
	<u>1980</u>	Share Premium Account	<u>1980</u>
	<u>1985</u>		<u>1985</u>

The statement which follows on the next page forms an integral part of the Balance Sheet.

PROJECTOFFER PROPERTY MANAGEMENT LIMITED

BALANCE SHEET (CONTINUED)

31 MARCH 2012

These financial statements have not been audited as the Company is entitled to the exemption conferred by Section 477 of the Companies Act 2006.

It is confirmed that no notice has been deposited by member(s) under Section 476 in relation to the financial statements for the year ended 31 March 2012.

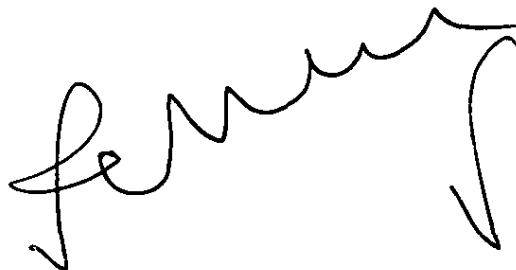
I, as director, acknowledge my responsibility for:-

1. ensuring that the company keeps accounting records which comply with Section 386, and
11. preparing accounts 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 financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements on pages 3-7 were approved by the board on 31 October 2012.

C. Ruffell
Director

A handwritten signature in black ink, appearing to be 'C. Ruffell', with a large, sweeping flourish at the end.

Company Registration Number: 02410421

PROJECTOFFER PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

a. Basis of Accounting

The financial statements have been prepared under the historical cost convention

b. Administrative Expenses

These comprise the property repair and maintenance, administrative and other costs incurred by the company in its capacity as a property management agent

c. Other Operating Income

This represents the transfer from the maintenance fund for administrative costs incurred

d. Depreciation

There is no charge for depreciation as the only asset of the company relates to the freehold interest in the land.

2. <u>CALLED UP SHARE CAPITAL</u>	<u>2012</u>	<u>2011</u>
	£	£
Allotted – Called Up and Fully Paid		
5 Ordinary Shares of £1 each	<u>5</u>	<u>5</u>

PROJECTOFFER PROPERTY MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2012

3. FIXED ASSETS

	£
<u>Tangible</u>	
<u>Cost and Net Book Value</u>	
As at 31 March 2012	<u>1985</u>
As at 31 March 2011	<u>1985</u>

4. <u>CREDITORS</u>	<u>2012</u>	<u>2011</u>
	£	£
Amounts falling due within one year		
Other Creditors	957	766
Accruals	<u>243</u>	<u>244</u>
	<u>1200</u>	<u>1010</u>