Registered Number 02421135

SAFEGEM PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

30 June 2012

SAFEGEM PROPERTY MANAGEMENT LIMITED **Registered Number 02421135**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		3,000		3,000
Total fixed assets			3,000		3,000
Current assets					
Cash at bank and in hand		6,328		7,077	
Total current assets		6,328		7,077	
Creditors: amounts falling due within one year		(590)		(575)	
Net current assets			5,738		6,502
Total assets less current liabilities			8,738		9,502
Total net Assets (liabilities)			8,738		9,502
Capital and reserves					
Called up share capital			12		12
Profit and loss account			8,726		9,490
Shareholders funds			8,738		9,502

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 August 2012

And signed on their behalf by:
P R Bohee, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

The turnover shown in the profit and loss represents the excess of income over expenditure during the period exclusive of VAT which the Company is not liable for

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2011	3,000
additions	
disposals	
revaluations	
transfers	
At 30 June 2012	3,000
Depreciation	
At 30 June 2011	
Charge for year	
on disposals	
At 30 June 2012	
Net Book Value	
At 30 June 2011	3,000
At 30 June 2012	3,000