

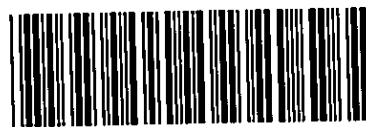
Registered number
3189821

Aspectdeal Property Management Limited

Report and Accounts

30 April 2012

TUESDAY



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24/07/2012

#207

COMPANIES HOUSE

Aspectdeal Property Management Limited
Company Information

Directors

Mrs P E Brown
Mr J R Durnford
Mr D C Ockenden
Miss J M Privett
Mr G J R Tagg
Mr D W Thomas

Accountants

Sparkes & Co
Brinsea Road
Congresbury
North Somerset

Registered office

18 Badminton Road
Downend
Bristol

Registered number

3189821

Aspectdeal Property Management Limited

Directors' Report

The directors present their report and accounts for the year ended 30 April 2012

Principal activities

The company's principal activity during the year continued to be that of the management of a property known as Withy Close Nailsea

Directors

The following persons served as directors during the year

Mrs P E Brown
Mr J R Durnford
Mr D C Ockenden
Miss J M Privett
Mr G J R Tagg
Mr D W Thomas

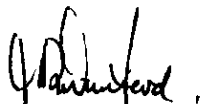
Members

The company does not have a share capital being limited by guarantee. The owner of each property in Withy Close must be a member of the company and undertakes to contribute such amount as may be required, subject to a maximum of £1 per member, to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member for payment of the company's debts and liabilities contracted before he ceases to be a member.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 July 2012



J R Durnford
Director

**Aspectdeal Property Management Limited
Accountants' Report**

**Accountants' report to the directors of
Aspectdeal Property Management Limited**

You consider that the company is exempt from an audit for the year ended 30 April 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Sparkes & Co
Chartered Accountants

Brinsea Road
Congresbury
North Somerset

6 July 2012

Aspectdeal Property Management Limited
Profit and Loss Account
for the year ended 30 April 2012

	Notes	2012 £	2011 £
Turnover		1,000	1,182
Administrative expenses		(1,001)	(1,182)
Operating loss		<u>(1)</u>	<u>-</u>
Interest receivable		1	-
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>

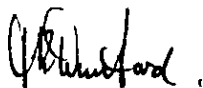
Aspectdeal Property Management Limited
Balance Sheet
as at 30 April 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	-	100
Cash at bank and in hand		234	72
		<u>234</u>	<u>172</u>
Creditors: amounts falling due within one year	3	(234)	(172)
Net current assets		-	-
Net assets		<u>-</u>	<u>-</u>
Capital and reserves			
Shareholders' funds		<u>-</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit 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 the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J R Durnford

Director

Approved by the board on 6 July 2012

Aspectdeal Property Management Limited
Notes to the Accounts
for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

The accounts 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 the amount of contributions due in respect of the running costs of Withy Close

2 Debtors	2012 £	2011 £
Contributions in arrear	-	100
3 Creditors: amounts falling due within one year	2012 £	2011 £
Contributions in advance	150	100
Accruals	84	72
	234	172