

Registered number
03189821

Aspectdeal Property Management Limited

Filleled Accounts

30 April 2017

Aspectdeal Property Management Limited**Registered number:** 03189821**Balance Sheet****as at 30 April 2017**

	Notes	2017	2016
		£	£
Current assets			
Debtors	2	60	54
Cash at bank and in hand		239	30
		<u>299</u>	<u>84</u>
Creditors: amounts falling due within one year	3	(299)	(84)
Net current assets		<u>-</u>	<u>-</u>
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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J R Durnford

Director

Approved by the board on 6 January 2018

Aspectdeal Property Management Limited

Notes to the Accounts

for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the contributions required from the house owners of Withy Close to meet the running costs of the management company.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2017	2016
	£	£
Trade debtors	60	-
Contributions in arrear	-	54
	<u>60</u>	<u>54</u>

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Contributions in advance	215	-
Accruals	84	84
	<u>299</u>	<u>84</u>

4 Other information

Aspectdeal Property Management Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

18 Badminton Road

Downend
Bristol
BS16 6BQ

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 1072 of the Companies Act 2006.