

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 24 DECEMBER 2012

FOR

NEXUS 2 PROPERTY MANAGEMENT COMPANY LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 DECEMBER 2012

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

NEXUS 2 PROPERTY MANAGEMENT COMPANY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 24 DECEMBER 2012

DIRECTOR: J O Griffin

REGISTERED OFFICE: Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

REGISTERED NUMBER: 06310921 (England and Wales)

ACCOUNTANTS: R S Porter & Co
77/81 Alma Road
Clifton
Bristol
BS8 2DP

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NEXUS 2 PROPERTY MANAGEMENT COMPANY LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nexus 2 Property Management Company Ltd for the year ended 24 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Nexus 2 Property Management Company Ltd in accordance with the terms of our engagement letter dated 30 April 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Nexus 2 Property Management Company Ltd and state those matters that we have agreed to state to the director of Nexus 2 Property Management Company Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Nexus 2 Property Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nexus 2 Property Management Company Ltd. You consider that Nexus 2 Property Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Nexus 2 Property Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

R S Porter & Co
77/81 Alma Road
Clifton
Bristol
BS8 2DP

7 June 2013

ABBREVIATED BALANCE SHEET
24 DECEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		14,031	10,785
Cash in hand		<u>4,535</u>	<u>12,834</u>
		18,566	23,619
CREDITORS			
Amounts falling due within one year		<u>(18,491)</u>	<u>(23,544)</u>
NET CURRENT ASSETS		<u>75</u>	<u>75</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75</u>	<u>75</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>75</u>	<u>75</u>
SHAREHOLDERS' FUNDS		<u>75</u>	<u>75</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 June 2013 and were signed by:

J O Griffin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 DECEMBER 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary A	0.001p	1	1
74,649	Ordinary B	0.001p	<u>74</u>	<u>74</u>
			<u>75</u>	<u>75</u>

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.