

Registered Number: 02625775

In England and Wales

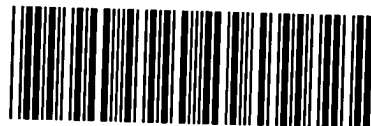
SECUREPATCH PROPERTY MANAGEMENT LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2016

A COMPANY LIMITED BY SHARES

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SECUREPATCH PROPERTY MANAGEMENT LIMITED

A COMPANY LIMITED BY SHARES

COMPANY INFORMATION

DIRECTORS:	D.J.Allen J.Creighton A.Nicholls T.J.Stannett J.S.Worrell
COMPANY SECRETARY:	Albert Nicholls
REGISTERED OFFICE:	Rmg House Essex Road Hoddesdon Hertfordshire England EN11 0DR
REGISTERED NUMBER:	02625775 (England and Wales)
ACCOUNTANTS:	F&S Property Management Ltd 9 Carlton Crescent Southampton Hampshire SO15 2EZ

SECUREPATCH PROPERTY MANAGEMENT LIMITED

A COMPANY LIMITED BY SHARES

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31ST DECEMBER 2016.

PRINCIPAL ACTIVITY

Securepatch Property Management Limited was formed on 2 July 1991 .
This company is not a trading company.

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

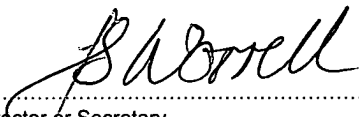
The Directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:

D.J.Allen
J.Creighton
A.Nicholls
T.J.Stannett
J.S.Worrell

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on Behalf of
The Board of Directors


.....
Director or Secretary

Print Name..... T.S. WORRELL

Approved by the Board on..... 19.7.17

SECUREPATCH PROPERTY MANAGEMENT LIMITEDA COMPANY LIMITED BY SHARESINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2016

	Notes	<u>2016</u>	<u>2015</u>
		£	£
<u>TURNOVER</u>	1	-	-
Adjustment To Arrears		<u>-</u>	<u>-</u>
		-	-
Administrative Expenses		<u>-</u>	<u>-</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	-
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		<u>-</u>	<u>-</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	8	-	-
<u>TAXATION</u>			
Corporation Tax		<u>-</u>	<u>-</u>
		-	-
Removal of activity to Service Charge			-
<u>RESERVES / (DEFICIT) brought forward</u>		£Nil	
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£Nil</u>

The notes form a part of these financial statements.

SECUREPATCH PROPERTY MANAGEMENT LIMITEDA COMPANY LIMITED BY SHARESBALANCE SHEET AT 31ST DECEMBER 2016

	Notes	<u>2016</u>		<u>2015</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		100		100
<u>CURRENT ASSETS</u>					
Debtors	4		-		-
Bank & Cash			<u>6</u>		<u>6</u>
			106		106
<u>Deduct: CREDITORS: amounts falling due within one year</u>					
Creditors	5	<u>-</u>	-	<u>-</u>	-
<u>TOTAL NET ASSETS / (LIABILITIES)</u>			<u>£106</u>		<u>£106</u>

Represented by:-

	No	£	No	£
<u>SHARE CAPITAL</u>				
<u>Authorised</u>				
Ordinary Share of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<u>Issued and Fully Paid</u>				
Ordinary Share of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<u>General Reserve</u>		100		100
<u>Capital Reserve</u>		-		-
<u>Maintenance Fund</u>		-		-
		<u>£106</u>		<u>£106</u>

For the year ended 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The notes form a part of these financial statements.

Approved by J.S. Worrell Director

Print Name

J.S. WORRELL

on behalf of the board on

19.7.17

SECUREPATCH PROPERTY MANAGEMENT LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 20161. ACCOUNTING POLICIESBasis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Framework for Small Entities.

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Securepatch Property Management Limited. The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 31 December 2016. However, reference to information relating to the year ended 31 December 2015 has been made where appropriate.

Service Charges

The company is responsible for the management of Securepatch Property Management Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

3. TANGIBLE ASSETS

	<u>2016</u>	<u>2015</u>
Freehold Interest in Land	£	£
<u>Cost</u>	100	100
At 1 January and 31 December 2016	<u>£100</u>	<u>£100</u>

4. DEBTORS

	<u>2016</u>	<u>2015</u>
(Amounts falling due by the Company within one year)	£	£
Amounts due from Residents	-	-
Share Capital	6	6
Prepayments	-	-
	<u>£6</u>	<u>£6</u>

5. CREDITORS:

	<u>2016</u>	<u>2015</u>
(Amounts falling due by the Company within one year)	£	£
Trade creditors	-	-
Funds Owed to Managing Agents	-	-
Accruals	-	-
	<u>£Nil</u>	<u>£Nil</u>

SECUREPATCH PROPERTY MANAGEMENT LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

6. <u>RESERVE</u>	<u>General</u>	<u>Capital</u>	<u>Maintenance</u>	<u>Total</u>
	£	£	£	£
At 1 January 2016	100	-		100
Transferred to Service Charge Accounts				
At 31 December 2016	<u>£100</u>	<u></u>	<u>£Nil</u>	<u>100</u>