

**ACTUAL PROPERTY MANAGEMENT LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

TaxAssist Accountants

11-13 Hockerill Street  
Bishops Stortford  
Herts  
CM23 2DH

**Actual Property Management Limited**  
**Balance Sheet**  
**As at 31 March 2020**

**Registered number:** 08737755

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	447	596
Current assets	1,998	3,122
Creditors: Amounts Falling Due Within One Year	(2,407 )	(2,704 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(409 )</b>	<b>418</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>38</b>	<b>1,014</b>
<b>NET ASSETS</b>	<b>38</b>	<b>1,014</b>
<b>CAPITAL AND RESERVES</b>	<b>38</b>	<b>1,014</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Jean Brooker	(226 )	664	-	-	438

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Actual Property Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08737755. The registered office is Care Of: Taxassist Accountants, 7 Station Road, Epping, CM16 4HA.

**Actual Property Management Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Jean Brooker**

Director

**15 June 2020**

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.