

**FORMALSECURE PROPERTY MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

Formalsecure Property Management Limited
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Formalsecure Property Management Limited
Balance Sheet
As At 30 April 2025

Registered number: 03300853

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Investment Properties	4		1		1
			1		1
CURRENT ASSETS					
Debtors	5	6,665		6,652	
Cash at bank and in hand		4,166		3,728	
		10,831		10,380	
Creditors: Amounts Falling Due Within One Year	6	(674)		(690)	
NET CURRENT ASSETS (LIABILITIES)			10,157		9,690
TOTAL ASSETS LESS CURRENT LIABILITIES			10,158		9,691
NET ASSETS			10,158		9,691
Income and Expenditure Account			10,158		9,691
MEMBERS' FUNDS			10,158		9,691

Formalsecure Property Management Limited
Balance Sheet (continued)
As At 30 April 2025

For the year ending 30 April 2025 the company was entitled to exemption from audit 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr John Spence

Director

19/12/2025

The notes on pages 3 to 4 form part of these financial statements.

Formalsecure Property Management Limited
Notes to the Financial Statements
For The Year Ended 30 April 2025

1. General Information

Formalsecure Property Management Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03300853 . The registered office is Wolfe Mead, Farnham Road, Bordon, GU35 0NH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the income and expenditure account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Investment Property

Fair Value

As at 1 May 2024 and 30 April 2025

2025

£

1

Formalsecure Property Management Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	6,293	6,286
Other debtors	372	366
	6,665	6,652

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	26	90
Other creditors	648	600
	674	690

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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.