

**REGISTERED NUMBER: 03762306 (England and Wales)**

**ISPA Properties Ltd**

**Unaudited Financial Statements**

**for the Year Ended 31 March 2023**

Alton & Co  
Chartered Accountants  
239-241 Kennington Lane  
London  
SE11 5QU

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for the year ended 31 March 2023**

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**ISPA Properties Ltd (by shares)**

**Company Information  
for the year ended 31 March 2023**

**DIRECTOR:** Mr M Dogan

**SECRETARY:**

**REGISTERED OFFICE:** 12 Pearson Way  
Mitcham  
Surrey  
CR4 2GF

**REGISTERED NUMBER:** 03762306 (England and Wales)

**ACCOUNTANTS:** Alton & Co  
Chartered Accountants  
239-241 Kennington Lane  
London  
SE11 5QU

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
ISPA Properties Ltd (by shares)**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ISPA Properties Ltd for the year ended 31 March 2023 which comprise the Income Statement, Statement of Financial Position 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of ISPA Properties Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ISPA Properties Ltd and state those matters that we have agreed to state to the director of ISPA Properties Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ISPA Properties Ltd and its director for our work or for this report.

It is your duty to ensure that ISPA Properties 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 loss of ISPA Properties Ltd. You consider that ISPA Properties 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 ISPA Properties 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.

Alton & Co  
Chartered Accountants  
239-241 Kennington Lane  
London  
SE11 5QU

28 December 2023

**Statement of Financial Position  
31 March 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>		574,764		575,728
<b>CURRENT ASSETS</b>	14,436		42,559	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(64,201)</u>		<u>(51,104)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(49,765)</u>		<u>(8,545)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		524,999		567,183
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>486,374</u>		<u>514,985</u>
<b>NET ASSETS</b>		<u>38,625</u>		<u>52,198</u>
<b>CAPITAL AND RESERVES</b>		<u>38,625</u>		<u>52,198</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1 ).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

**Statement of Financial Position - continued**  
**31 March 2023**

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 27 December 2023 and were signed by:

Mr M Dogan - Director

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.