

REGISTERED NUMBER: 04822729 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st July 2018
for
Propertyshop.co.uk Limited

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for the year ended 31st July 2018

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Propertyshop.co.uk Limited
Company Information
for the year ended 31st July 2018

DIRECTORS: S D Larvin
L E Hatfield

SECRETARY: S D Larvin

REGISTERED OFFICE: 32 Beverley Road
Hull
HU3 1YE

REGISTERED NUMBER: 04822729 (England and Wales)

ACCOUNTANTS: cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Balance Sheet
31st July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		195,148		195,148
CURRENT ASSETS					
Debtors	5	586		1,548	
Cash at bank		622		149	
		1,208		1,697	
CREDITORS					
Amounts falling due within one year	6	189,899		186,504	
NET CURRENT LIABILITIES			(188,691)		(184,807)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,457		10,341
CREDITORS					
Amounts falling due after more than one year	7		-		10,098
NET ASSETS			6,457		243
CAPITAL AND RESERVES					
Called up share capital	8		6		6
Retained earnings			6,451		237
SHAREHOLDERS' FUNDS			6,457		243

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
31st July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24th April 2019 and were signed on its behalf by:

L E Hatfield - Director

Notes to the Financial Statements
for the year ended 31st July 2018

1. **STATUTORY INFORMATION**

Propertyshop.co.uk Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1st August 2017 and 31st July 2018	<u>195,148</u>
NET BOOK VALUE	
At 31st July 2018	<u>195,148</u>
At 31st July 2017	<u>195,148</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Prepayments	<u>586</u>	<u>1,548</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	9,089	16,400
Taxation	3,106	2,323
Directors' current accounts	167,825	157,902
Accrued expenses	<u>9,879</u>	<u>9,879</u>
	<u>189,899</u>	<u>186,504</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Bank loans - 2-5 years	<u>-</u>	<u>10,098</u>

Notes to the Financial Statements - continued
for the year ended 31st July 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Propertyshop.co.uk Limited

The following reproduces the text of the report prepared for the directors 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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are 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 Propertyshop.co.uk Limited for the year ended 31st July 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 Board of Directors of Propertyshop.co.uk Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Propertyshop.co.uk Limited and state those matters that we have agreed to state to the Board of Directors of Propertyshop.co.uk Limited, as a body, 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 Propertyshop.co.uk Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Propertyshop.co.uk Limited 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 Propertyshop.co.uk Limited. You consider that Propertyshop.co.uk Limited 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 Propertyshop.co.uk Limited. 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.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

24th April 2019

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.