

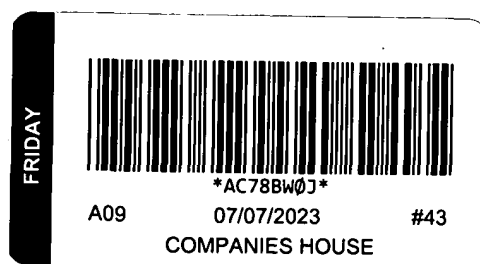
AMENDED

Company registration number: 06266064

Property Holdco UK Limited

Unaudited filleted financial statements

30 June 2021



Property Holdco UK Limited

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Property Holdco UK Limited

Directors and other information

Directors Ms Nichola Morgan
Miss Muna Al Gharabally

Company number 06266064

Registered office Unit 6, Quebec Wharf
14 Thomas Road
Limehouse
London
E14 7AF

Accountants Martin Cordell Services Limited
Unit 6, Quebec Wharf
14 Thomas Road
Limehouse
London
E14 7AF

Property Holdco UK Limited

**Statement of financial position
30 June 2021**

	2021		2020
	£	£	£
Current assets	228,257		41,865
Prepayments and accrued income	<u>14,172</u>		<u>13,054</u>
	242,429		54,919
Creditors: amounts falling due within one year	<u>(50,959)</u>		<u>(1,652)</u>
Net current assets	<u>191,470</u>		<u>53,267</u>
Total assets less current liabilities	191,470		53,267
Accruals and deferred income	(1,176)		(1,200)
Net assets	<u><u>190,294</u></u>		<u><u>52,067</u></u>
Capital and reserves	<u><u>190,294</u></u>		<u><u>52,067</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2020: Nil).

Property Holdco UK Limited

Statement of financial position (continued)
Year ended 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 June 2023, and are signed on behalf of the board by:



Ms Nichola Morgan
Director

Company registration number: 06266064

The company is a private company limited by shares, registered in England and Wales.