REGISTERED NUMBER: 06772666 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

TOTAL PROPERTY SOLUTIONS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

TOTAL PROPERTY SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:	Mr J S Bunce Mr N Dale Mrs L Bunce Mrs J Gilderthorpe-Dale Mr CM Newton Mrs L Newton Mr M Ashley
REGISTERED OFFICE:	Granville Hall Granville Road Leicester Leicestershire LE1 7RU
REGISTERED NUMBER:	06772666 (England and Wales)

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		**3,282**		6,602
Investments	5		**45**		47
			3,327		6,649
CURRENT ASSETS					
Debtors	6	**588,241**		562,174	
Cash at bank		**207,330**		213,148	
		795,571		775,322	
CREDITORS					
Amounts falling due within one year	7	**367,442**		367,126	
NET CURRENT ASSETS			**428,129**		408,196
TOTAL ASSETS LESS CURRENT LIABILITIES			**431,456**		414,845
PROVISIONS FOR LIABILITIES			**624**		1,254
NET ASSETS			**430,832**		413,591
CAPITAL AND RESERVES					
Called up share capital	8		**100**		100
Retained earnings			**430,732**		413,491
SHAREHOLDERS' FUNDS			**430,832**		413,591

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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

(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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2019

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 28 June 2019 and were signed on its behalf by:

Mr N Dale - Director

Mr J S Bunce - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

Total Property Solutions Limited is registered in England and Wales. The company's registered number, registered office and trading address can be found on the Company Information page.

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.

The financial statements are presented in Sterling (£).

TURNOVER
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- over 3 years

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2018 - 9) .

continued...

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2018			
and 31 March 2019	**9,263**	**27,090**	**36,353**
DEPRECIATION			
At 1 April 2018	**9,263**	**20,488**	**29,751**
Charge for year	**-**	**3,320**	**3,320**
At 31 March 2019	**9,263**	**23,808**	**33,071**
NET BOOK VALUE			
At 31 March 2019	**-**	**3,282**	**3,282**
At 31 March 2018	-	6,602	6,602

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2018	**47**
Disposals	**(2)**
At 31 March 2019	**45**
NET BOOK VALUE	
At 31 March 2019	**45**
At 31 March 2018	47

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	**208,871**	299,344
Other debtors	**379,370**	262,830
	588,241	562,174

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	51,849	68,951
Taxation and social security	140,228	175,567
Other creditors	175,365	122,608
	367,442	367,126

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
70	Ordinary A	£1	70	70
30	Ordinary B	£1	30	30
			100	100

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
Mr J S Bunce		
Balance outstanding at start of year	-	(1,028)
Amounts advanced	113,908	83,232
Amounts repaid	(115,200)	(82,204)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,292)	-
Mr CM Newton		
Balance outstanding at start of year	(7,154)	(1,223)
Amounts advanced	35,405	12,337
Amounts repaid	(28,800)	(18,268)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(549)	(7,154)
Mr N Dale		
Balance outstanding at start of year	(3,497)	-
Amounts advanced	115,805	78,707
Amounts repaid	(115,200)	(82,204)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(2,892)	(3,497)

continued...

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mr M Ashley		
Balance outstanding at start of year	-	-
Amounts advanced	**28,800**	-
Amounts repaid	**(28,800)**	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	-

These loans are interest free and are repayable on demand.