

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
TOTAL PROPERTY SOLUTIONS LIMITED**

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)**

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FOR THE YEAR ENDED 31 MARCH 2021**

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# TOTAL PROPERTY SOLUTIONS LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

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**DIRECTORS:**

Mr J S Bunce  
Mr N Dale  
Mrs L Bunce  
Mrs J Gilderthorpe-Dale  
Mr CM Newton  
Mrs L Newton  
Mr M Ashley  
Mrs J Ashley

**REGISTERED OFFICE:**

Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

**REGISTERED NUMBER:**

06772666 (England and Wales)

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)****BALANCE SHEET  
31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,868		4,545
Investments	5		<u>45</u>		<u>45</u>
			7,913		4,590
<b>CURRENT ASSETS</b>					
Debtors	6	679,209		638,928	
Cash at bank		<u>334,275</u>		<u>318,957</u>	
		1,013,484		957,885	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>545,891</u>		<u>510,638</u>	
<b>NET CURRENT ASSETS</b>			<u>467,593</u>		<u>447,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			475,506		451,837
<b>PROVISIONS FOR LIABILITIES</b>			<u>864</u>		<u>864</u>
<b>NET ASSETS</b>			<u>474,642</u>		<u>450,973</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>474,542</u>		<u>450,873</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>474,642</u>		<u>450,973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)**

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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

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 and authorised for issue on 21 May 2021 and were signed on its behalf by:

Mr N Dale - Director

Mr J S Bunce - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**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

**Government grants**

During the year the company received monies under the Coronavirus support measures introduced by the government. The amounts received are included within the accounts on an accruals basis.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****2. ACCOUNTING POLICIES - continued****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 (2020 - 8 ) .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2020	10,556	29,916	40,472
Additions	17	6,387	6,404
At 31 March 2021	<u>10,573</u>	<u>36,303</u>	<u>46,876</u>
<b>DEPRECIATION</b>			
At 1 April 2020	9,476	26,451	35,927
Charge for year	219	2,862	3,081
At 31 March 2021	<u>9,695</u>	<u>29,313</u>	<u>39,008</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>878</u>	<u>6,990</u>	<u>7,868</u>
At 31 March 2020	<u>1,080</u>	<u>3,465</u>	<u>4,545</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>45</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>45</u>
At 31 March 2020	<u>45</u>

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	367,286	239,891
Other debtors	311,923	399,037
	<u>679,209</u>	<u>638,928</u>

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

	2021	2020
	£	£
Trade creditors	84,639	76,323
Taxation and social security	131,418	175,071
Other creditors	329,834	259,244
	<u>545,891</u>	<u>510,638</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
<b>Mr J S Bunce</b>		
Balance outstanding at start of year	(22,508)	(1,292)
Amounts advanced	30,582	16,039
Amounts repaid	(55,200)	(37,255)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(47,126)</u>	<u>(22,508)</u>
<b>Mr CM Newton</b>		
Balance outstanding at start of year	19,748	(549)
Amounts advanced	21,392	29,611
Amounts repaid	(24,089)	(9,314)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>17,051</u>	<u>19,748</u>

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued****Mr N Dale**

Balance outstanding at start of year	-	(2,892)
Amounts advanced	<b>14,461</b>	40,147
Amounts repaid	<b>(55,200)</b>	(37,255)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>(40,739)</b></u>	<u>-</u>

**Mr M Ashley**

Balance outstanding at start of year	<b>11,865</b>	-
Amounts advanced	<b>14,834</b>	21,179
Amounts repaid	<b>(19,395)</b>	(9,314)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>7,304</b></u>	<u>11,865</u>

These loans are interest free and are repayable on demand.

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.