

Property118 Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

Pacific Limited
1st Floor, Woburn House
84 St Benedicts Street
Norwich
Norfolk
NR2 4AB

Property118 Ltd

(Registration number: 10295964)

Balance Sheet as at 31 July 2019

	2019 £	2018 £
Fixed assets	26,684	36,164
Current assets	434,062	225,213
Prepayments and accrued income	875	1,052
Creditors: Amounts falling due within one year	(156,804)	(97,393)
Net current assets	278,133	128,872
Total assets less current liabilities	304,817	165,036
Accruals and deferred income	(4,884)	(4,285)
	299,933	160,751
Capital and reserves	299,933	160,751

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1st Floor, Woburn House
84 St. Benedicts Street
Norwich, Norfolk
NR2 4AB

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

3 Related party transactions

Directors' Advances 1

The company provided a director with a current account on which cash advances were made and items of personal expenditure paid for by the company were charged. During the year £520 (2018 £39,168) was advanced and £764 (2018 £42,400) was repaid. Advances were unsecured and no interest has been charged.

Directors' Advances 2

The company provided a director with a current account on which cash advances were made and items of personal expenditure paid for by the company were charged. During the year £479 (2018 £nil) was advanced and £137 (2018 £nil) was repaid. Advances were unsecured and no interest has been charged.

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 March 2020 and signed on its behalf by:

.....
Mr N D Patterson
Company secretary and director

.....
Mr M Woodfine
Director

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Pacific Limited, 1st Floor Woburn House, 84 St Benedicts Street, Norwich, NR2 4AB

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.