

Registered number: 10723321

Properties 4 The Future Ltd

ACCOUNTS
FOR THE 384 DAY PERIOD ENDED 30 APRIL 2018

Prepared By:

Brieley Grimsdell Falconer Ltd
Chartered Tax Advisers and Accountants
14 Regent Street
Kimberley
Nottingham
NG16 2LW

ACCOUNTS
FOR THE 384 DAY PERIOD ENDED 30 APRIL 2018

DIRECTORS

Robert Wilson

David Wilson

REGISTERED OFFICE

134 Smalley Drive

Oakwood

Derby

DE21 2SQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10723321

BANKERS

HSBC, 1 Peters Street, Derby, Derbyshire DE1 2AE

ACCOUNTANTS

Brieley Grimsdell Falconer Ltd

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 April 2018

	Notes	2018 £
FIXED ASSETS		
Tangible assets	2	108,542
CURRENT ASSETS		
Cash at bank and in hand		<u>1,056</u>
		1,056
CREDITORS: Amounts falling due within one year	4	<u>59,527</u>
NET CURRENT LIABILITIES		(58,471)
TOTAL ASSETS LESS CURRENT LIABILITIES		50,071
CREDITORS: Amounts falling due after more than one year	5	72,354
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>1,234</u>
NET LIABILITIES		<u>(23,517)</u>
CAPITAL AND RESERVES		
Called up share capital	8	4
Profit and loss account		<u>(23,521)</u>
SHAREHOLDERS' FUNDS		<u>(23,517)</u>

For the year ending 30 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21 December 2018 and signed on their behalf by

.....

Robert Wilson

Director

NOTES TO THE ACCOUNTS
FOR THE 384 DAY PERIOD ENDED 30 APRIL 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15%
Equipment	25%

1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
Additions	7,026	1,090	8,116
At 30 April 2018	7,026	1,090	8,116
Depreciation			
For the 384 day period	1,405	218	1,623
At 30 April 2018	1,405	218	1,623
Net Book Amounts			
At 30 April 2018	5,621	872	6,493

3. INVESTMENT PROPERTIES

	Investment Properties	Total
	£	£
Fair value		
Additions	102,049	102,049
At 30 April 2018	<u>102,049</u>	<u>102,049</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018
	£
Directors current account	58,447
Accruals	<u>1,080</u>
	<u>59,527</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018
	£
Mortgage	<u>72,354</u>
	<u>72,354</u>

6. EMPLOYEES

	2018	
	No.	No.
Average number of employees	-	

7. PROVISIONS FOR LIABILITIES

	2018
	£
Deferred taxation	1,234
	<u>1,234</u>

8. SHARE CAPITAL

	2018
	£
Allotted, issued and fully paid:	
4 Ordinary shares of £1 each	4
	<u>4</u>
New shares issued during period:	
4 Ordinary shares of £1 each	4
	<u>4</u>

9. CONTROLLING PARTY

The company's ultimate controlling parties are Mr Robert Wilson and Mr David Wilson by virtue of their control of 100% of the issued share capital in the company.

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.