

**SLATER PROPERTY GROUP LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**SLATER PROPERTY GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SLATER PROPERTY GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>Director</b>	James Slater
<b>Company Number</b>	11133983 (England and Wales)
<b>Registered Office</b>	Acorn House Dog Lane Kelsall Cheshire CW6 0RP United Kingdom
<b>Accountants</b>	NJM Bookkeeping Limited The Old Church Hall Old Coach Road Kelsall Cheshire CW6 0QJ

**SLATER PROPERTY GROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	777	758
Investment property	5	66,040	-
		<u>66,817</u>	<u>758</u>
<b>Current assets</b>			
Debtors	6	12,472	15,222
Cash at bank and in hand		4,385	4,701
		<u>16,857</u>	<u>19,923</u>
<b>Creditors: amounts falling due within one year</b>	7	(614)	(900)
<b>Net current assets</b>		<u>16,243</u>	<u>19,023</u>
<b>Total assets less current liabilities</b>		83,060	19,781
<b>Creditors: amounts falling due after more than one year</b>	8	(116,167)	(50,312)
<b>Net liabilities</b>		<u>(33,107)</u>	<u>(30,531)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(33,108)	(30,532)
<b>Shareholders' funds</b>		<u>(33,107)</u>	<u>(30,531)</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 October 2022 and were signed on its behalf by

James Slater  
Director

Company Registration No. 11133983

**SLATER PROPERTY GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**1 Statutory information**

Slater Property Group Limited is a private company, limited by shares, registered in England and Wales, registration number 11133983. The registered office is Acorn House, Dog Lane, Kelsall, Cheshire, CW6 0RP, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts 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. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Straight Line
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**SLATER PROPERTY GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2021	811
Additions	280
At 31 January 2022	1,091
<b>Depreciation</b>	
At 1 February 2021	53
Charge for the year	261
At 31 January 2022	314
<b>Net book value</b>	
At 31 January 2022	777
At 31 January 2021	758

**5 Investment property**

	<b>2022 £</b>
Additions	66,040
At 31 January 2022	66,040

**6 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	12,472	15,222

**7 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	-	347
Accruals	614	553
	614	900

**8 Creditors: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans	-	25,000
Loans from directors	116,167	25,312
	116,167	50,312

**9 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

