REGISTERED NUMBER: 11138022 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2021

for

UK Property Service SW Limited

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for the Year Ended 31 January 2021

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UK Property Service SW Limited

Company Information
for the Year Ended 31 January 2021

DIRECTOR:	P J Wilton
REGISTERED OFFICE:	57 Newlands Dawlish EX7 0EA
REGISTERED NUMBER:	11138022 (England and Wales)
ACCOUNTANTS:	Cooper Associates Accountants Ltd 40 St James Buildings St James Street Taunton Somerset TA1 1JR

Balance Sheet
31 January 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		5,110		5,481
CURRENT ASSETS					
Debtors	5	9,829		-	
Cash at bank		19,843		4,509	
		29,672		4,509	
CREDITORS					
Amounts falling due within one year	6	13,496		10,165	
NET CURRENT ASSETS/(LIABILITIES)			16,176		(5,656)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,286		(175)
CREDITORS					
Amounts falling due after more than one year	7		21,867		3,467
NET LIABILITIES			(581)		(3,642)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(582)		(3,643)
SHAREHOLDERS' FUNDS			(581)		(3,642)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 January 2021

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 director and authorised for issue on 23 April 2021 and were signed by:

P J Wilton - Director

Notes to the Financial Statements
for the Year Ended 31 January 2021

1. STATUTORY INFORMATION

UK Property Service SW Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office 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.

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.

Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Motor vehicles	Computer equipment	Totals
	£	£	£
COST			
At 1 February 2020	8,000	564	8,564
Additions	-	906	906
At 31 January 2021	8,000	1,470	9,470
DEPRECIATION			
At 1 February 2020	2,880	203	3,083
Charge for year	1,024	253	1,277
At 31 January 2021	3,904	456	4,360
NET BOOK VALUE			
At 31 January 2021	4,096	1,014	5,110
At 31 January 2020	5,120	361	5,481

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	9,829	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Hire purchase contracts	1,600	1,600
Taxation and social security	10,727	6,630
Other creditors	1,169	1,935
	13,496	10,165

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

	2021	2020
	£	£
Hire purchase contracts	1,867	3,467
Other creditors	20,000	-
	21,867	3,467

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2021 and 31 January 2020:

	2021	2020
	£	£
P J Wilton		
Balance outstanding at start of year	(235)	(1,204)
Amounts advanced	(34,706)	(3,198)
Amounts repaid	44,770	4,167
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	9,829	(235)