

UK PROPERTY INVESTMENT CLUB LIMITED

**Company Registration Number:
11219617 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

UK PROPERTY INVESTMENT CLUB LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

UK PROPERTY INVESTMENT CLUB LIMITED

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Directors

The directors shown below have held office during the whole of the period from

1 April 2021 to 31 March 2022

GP Latham

W Latham

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

25 July 2022

And signed on behalf of the board by:

Name: GP Latham

Status: Director

UK PROPERTY INVESTMENT CLUB LIMITED

Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	350,203	337,146
Gross profit(or loss):	350,203	337,146
Administrative expenses:	(221,623)	(217,996)
Other operating income:	340,655	10,000
Operating profit(or loss):	469,235	129,150
Interest receivable and similar income:		8
Interest payable and similar charges:	(108,948)	(110,898)
Profit(or loss) before tax:	360,287	18,260
Tax:	(3,730)	(3,469)
Profit(or loss) for the financial year:	356,557	14,791

UK PROPERTY INVESTMENT CLUB LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	7,671,000	7,330,345
Total fixed assets:		<u>7,671,000</u>	<u>7,330,345</u>
Current assets			
Debtors:	4	5,968	
Cash at bank and in hand:		32,363	55,417
Total current assets:		<u>38,331</u>	<u>55,417</u>
Creditors: amounts falling due within one year:	5	(9,607)	(9,246)
Net current assets (liabilities):		<u>28,724</u>	<u>46,171</u>
Total assets less current liabilities:		<u>7,699,724</u>	<u>7,376,516</u>
Creditors: amounts falling due after more than one year:	6	(3,967,051)	(4,000,400)
Total net assets (liabilities):		<u>3,732,673</u>	<u>3,376,116</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		3,297,588	3,297,588
Profit and loss account:		434,985	78,428
Total Shareholders' funds:		<u>3,732,673</u>	<u>3,376,116</u>

The notes form part of these financial statements

UK PROPERTY INVESTMENT CLUB LIMITED

Balance sheet statements

For the year ending 31 March 2022 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.

**This report was approved by the board of directors on 25 July 2022
and signed on behalf of the board by:**

Name: GP Latham
Status: Director

The notes form part of these financial statements

UK PROPERTY INVESTMENT CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

UK PROPERTY INVESTMENT CLUB LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

UK PROPERTY INVESTMENT CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2021	7,330,345					7,330,345
Additions						
Disposals						
Revaluations	340,655					340,655
Transfers						
At 31 March 2022	<u>7,671,000</u>					<u>7,671,000</u>
Depreciation						
At 1 April 2021						
Charge for year						
On disposals						
Other adjustments						
At 31 March 2022						
Net book value						
At 31 March 2022	<u>7,671,000</u>					<u>7,671,000</u>
At 31 March 2021	<u>7,330,345</u>					<u>7,330,345</u>

UK PROPERTY INVESTMENT CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

	2022	2021
	£	£
Trade debtors	5,968	
Total	<u>5,968</u>	

UK PROPERTY INVESTMENT CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	1	1
Taxation and social security	3,730	3,469
Other creditors	5,876	5,776
Total	<u>9,607</u>	<u>9,246</u>

UK PROPERTY INVESTMENT CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	3,937,051	3,970,400
Other creditors	30,000	30,000
Total	<u>3,967,051</u>	<u>4,000,400</u>

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.