

Registered Number:12942353

England and Wales

ART B PROPERTIES LIMITED

Unaudited Financial Statements

For the period ended 30 September 2021

ART B PROPERTIES LIMITED
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ART B PROPERTIES LIMITED
Statement of Financial Position
As at 30 September 2021

	Notes	30/9/2021 £
Fixed assets		
Investment property	2	450,000
		450,000
Current assets		
Trade and other receivables	3	30,100
Cash and cash equivalents		8,717
		38,817
Trade and other payables: amounts falling due within one year	4	(22,651)
Net current assets		16,166
Total assets less current liabilities		466,166
Trade and other payables: amounts falling due after more than one year	5	(438,925)
Net assets/liabilities		27,241
Capital and reserves		
Called up share capital		100
Revaluation reserve	6	24,600
Retained earnings		2,541
Shareholders' funds		27,241

For the period ended 30 September 2021 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 of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ART B PROPERTIES LIMITED
Statement of Financial Position Continued
For the period ended 30 September 2021

These financial statements were approved and authorised for issue by the Board on 28 May 2022 and were signed by:

Agnieszka Anna ROMANOWSKA Director

ART B PROPERTIES LIMITED
Notes to the Financial Statements
For the period ended 30 September 2021

Statutory Information

ART B PROPERTIES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 12942353.

Registered address:
5 St. Clements Avenue
Romford
RM3 0FH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investment property

	Total £
Fair value	
Additions	420,000
Fair value adjustments	30,000
At 30 September 2021	450,000
Net book value	
At 30 September 2021	450,000

3. Trade and other receivables

	30/9/2021
	£
Other debtors	30,100

ART B PROPERTIES LIMITED
Notes to the Financial Statements Continued
For the period ended 30 September 2021

4. Trade and other payables: amounts falling due within one year

	30/9/2021
	£
Taxation and social security	596
Other creditors	22,055
	22,651

5. Trade and other payables: amounts falling due after more than one year

	30/9/2021
	£
Bank loans and overdraft	321,325
Other creditors	117,600
	438,925

6. Reserves

	Total
	£
Revaluation reserve at 12 October 2020	-
Revaluation of fixed assets	30,000
Deferred tax provided on revaluation	(5,400)
Revaluation reserve at 30 September 2021	24,600

7. Average number of persons employed

During the year the average number of employees was 2

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.