

**LTL PROPERTYS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 29 JUNE 2022 TO 30 JUNE 2023**

**LTl PROPERTYs LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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|  | <b>Page</b> |
|--|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |
| <u>Notes to the accounts</u>           | <u>5</u>    |

**LTl PROPERTYs LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 29 JUNE 2022 TO 30 JUNE 2023**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Dean James Halloway<br>Bianca Lucia Halloway                        |
| <b>Company Number</b>    | 14202463 (England and Wales)  |
| <b>Registered Office</b> | 103 MARCROFT ROAD<br>PORT TENNANT<br>SWANSEA<br>SA1 8PN<br>WALES    |
| <b>Accountants</b>       | Taxta<br>The Old Coach House<br>21 Gower Road<br>Swansea<br>SA2 9BX |

**LTl PROPERTYs LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

|  | Notes | 2023<br>£ |
|--|-------|-----------|
| <b>Fixed assets</b>  |       |           |
| Tangible assets  | 4     | 200,161   |
| <b>Current assets</b>  |       |           |
| Cash at bank and in hand                                       |       | 1,621     |
| <b>Creditors: amounts falling due within one year</b>          |       | (55,511)  |
| <b>Net current liabilities</b>                                 |       | (53,890)  |
| <b>Total assets less current liabilities</b>                   |       | 146,271   |
| <b>Creditors: amounts falling due after more than one year</b> |       | (143,975) |
| <b>Net assets</b>  |       | 2,296     |
| <b>Capital and reserves</b>                                    |       |           |
| Called up share capital  |       | 2         |
| Revaluation reserve  |       | 11,055    |
| Profit and loss account  |       | (8,761)   |
| <b>Shareholders' funds</b>                                     |       | 2,296     |

For the period ending 30 June 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

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 of Directors and authorised for issue on 20 September 2023 and were signed on its behalf by

Dean James Halloway  
Director

Company Registration No. 14202463

**LTL PROPERTYS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 29 JUNE 2022 TO 30 JUNE 2023**

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**1 Statutory information**

LTL PROPERTYS LTD is a private company, limited by shares, registered in England and Wales, registration number 14202463. The registered office is 103 MARCROFT ROAD, PORT TENNANT, SWANSEA, SA1 8PN, WALES.

**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 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.

***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:

|                     |             |
|---------------------|-------------|
| Fixtures & fittings | 33% on cost |
|---------------------|-------------|

**4 Tangible fixed assets**

**Cost or valuation**

|                 |         |
|-----------------|---------|
| At 29 June 2022 | -       |
| Additions       | 189,185 |
| Revaluations    | 11,055  |
| At 30 June 2023 | 200,240 |

**Depreciation**

|                       |    |
|-----------------------|----|
| Charge for the period | 79 |
| At 30 June 2023       | 79 |

**Net book value**

|                 |         |
|-----------------|---------|
| At 30 June 2023 | 200,161 |
|-----------------|---------|

**5 Average number of employees**

During the period the average number of employees was 0.

