

Property Forensics

Balance Sheet Report

To: 31 July, 2018

ASSETS

Fixed Assets

Assets - Cost (0001)	149.44	
	Total Fixed Assets	£149.44

Current Assets

Sales invoices not paid (1100)	517.00	
Cash in Hand (1210)	2,431.87	
	Total Current Assets	£2,948.87

TOTAL ASSETS **£3,098.31**

LIABILITIES

Current Liabilities

Cash at Bank (1200)	11,606.46	
PAYE to pay to HMRC (2210)	-204.60	
Santander (10005)	638.63	
NI Homes (10008)	3,297.68	
	Total Current Liabilities	£15,338.17

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES **£15,338.17**

TOTAL NET ASSETS **-£12,239.86**

EQUITY

Net Profit / Loss	-12,239.86	
Net Profit / Loss (prior year(s))	-11,856.17	
Net Profit / Loss (current year)	-583.69	
	TOTAL EQUITY	-£12,239.86

For the year ending 31st July 2018, the company was entitled to not deliver to the registrar a copy of the company's profit and loss account as the company is subject to the small companies regime.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444 (2A) of the Companies Act 2006.

Ryan Quinn

TUESDAY



J84I3UEB
JNI 30/04/2019 #21
COMPANIES HOUSE

Continuation of balance sheet

For the year ending 31st July 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A) of Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed,

Ryan Quinn 30th April 2019.

Ryan Quinn 30th April 2019

Property Forensics Ltd (NI 619313)

Page 2 of 2

