

Company registration number SC434309 (Scotland)

**PROPEX INVESTMENTS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# PROPEX INVESTMENTS LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,787,589		1,836,128
Current assets	108,779		134,763	
Creditors: amounts falling due within one year	(176,535)		(167,411)	
Net current liabilities		(67,756)		(32,648)
Total assets less current liabilities		1,719,833		1,803,480
Creditors: amounts falling due after more than one year		(1,270,073)		(1,464,983)
Net assets		449,760		338,497
Capital and reserves		449,760		338,497

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	-	-

Propex Investments Ltd is a private company limited by shares incorporated in Scotland. The registered office is Second Floor, 2 Merkland Street, Glasgow, G11 6DB.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **PROPEX INVESTMENTS LTD**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2022**

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The financial statements were approved and signed by the director and authorised for issue on 8 September 2023

Mr Javier Peralta  
**Director**

**Company registration number SC434309 (Scotland)**

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.