

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**3 DECEMBER 2021 TO 31 DECEMBER 2022**  
**FOR**  
**PROPERTYLOOP GLOBAL HOLDINGS LTD**

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FOR THE PERIOD 3 DECEMBER 2021 TO 31 DECEMBER 2022**

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**PROPERTYLOOP GLOBAL HOLDINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 3 DECEMBER 2021 TO 31 DECEMBER 2022**

**DIRECTORS:**

H Sira  
I Khan  
Ms T C Stenzel  
C Chartouni

**REGISTERED OFFICE:**

1 Kings Avenue  
London  
N21 3NA

**REGISTERED NUMBER:**

13779394 (England and Wales)

**ACCOUNTANTS:**

AGK Partners  
Chartered Accountants  
1 Kings Avenue  
London  
N21 3NA

**BALANCE SHEET**  
**31 DECEMBER 2022**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	4		1,800
<b>CURRENT ASSETS</b>			
Debtors	5	2,074,164	
Cash at bank and in hand		<u>751,239</u>	
		2,825,403	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>780,441</u>	
<b>NET CURRENT ASSETS</b>			<u>2,044,962</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,046,762</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			2,568
Share premium			2,045,470
Retained earnings			<u>(1,276)</u>
			<u>2,046,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 November 2023 and were signed on its behalf by:

H Sira - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 3 DECEMBER 2021 TO 31 DECEMBER 2022**

**1. STATUTORY INFORMATION**

PropertyLoop Global Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. There are no significant judgements or estimates involved in the preparation of the financial statements.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Financial instruments**

Basic financial assets and liabilities, which include debtors, creditors, cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 3 DECEMBER 2021 TO 31 DECEMBER 2022**

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	1,800
At 31 December 2022	<u>1,800</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>1,800</u>

**5. DEBTORS**

	£
Amounts falling due within one year:	
Other debtors	<u>1,000</u>
Amounts falling due after more than one year:	
Amounts owed by participating interests	<u>2,073,164</u>
Aggregate amounts	<u>2,074,164</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>780,441</u>

**7. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.