

**CONSENSUS CAPITAL PROPERTY HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Consensus Capital Property Holdings Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Consensus Capital Property Holdings Ltd
Balance Sheet
As At 31 March 2023

Registered number: SC400368

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		11,869,310		12,184,310
			11,869,310		12,184,310
CURRENT ASSETS					
Debtors	5	3,544,343		3,257,778	
Cash at bank and in hand		8,669		97,900	
			3,553,012		3,355,678
Creditors: Amounts Falling Due Within One Year	6	(6,519,959)		(10,608,808)	
NET CURRENT ASSETS (LIABILITIES)			(2,966,947)		(7,253,130)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,902,363		4,931,180
Creditors: Amounts Falling Due After More Than One Year	7		(1,113,446)		(2,326,883)
NET ASSETS			7,788,917		2,604,297
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Revaluation reserve	10		1,008,445		1,008,445
Profit and Loss Account			6,780,471		1,595,851
SHAREHOLDERS' FUNDS			7,788,917		2,604,297

Consensus Capital Property Holdings Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mark Emlick

Director

15/12/2023

The notes on pages 3 to 4 form part of these financial statements.

Consensus Capital Property Holdings Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Consensus Capital Property Holdings Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC400368. The registered office is 10 Craigmillar Park, Edinburgh, EH16 5NE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 2)

4. Tangible Assets

	Investment Properties
	£
Cost	
As at 1 April 2022	12,184,310
Disposals	(315,000)
As at 31 March 2023	<u>11,869,310</u>
Net Book Value	
As at 31 March 2023	<u>11,869,310</u>
As at 1 April 2022	<u>12,184,310</u>

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	61,209	85,404
Prepayments and accrued income	3,557	11,093
Other debtors	33,393	31,447
Directors' loan accounts	31,702	-
Amounts owed by group undertakings	3,414,482	3,129,834
	<u>3,544,343</u>	<u>3,257,778</u>

Consensus Capital Property Holdings Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	5,645	(23,436)
Bank loans and overdrafts	5,919,813	5,067,525
Corporation tax	-	11,121
Other taxes and social security	21,183	24,507
Other creditors	426,194	426,193
Accruals and deferred income	84,388	91,105
Directors' loan accounts	62,736	62,736
Amounts owed to group undertakings	-	4,949,057
	<u>6,519,959</u>	<u>10,608,808</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	1,113,446	2,326,883
	<u>1,113,446</u>	<u>2,326,883</u>

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

9. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

10. Reserves

	Revaluation Reserve
	£
As at 1 April 2022	1,008,445
As at 31 March 2023	<u>1,008,445</u>

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.