

**'PO'ROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Profit Guide Accountants Ltd

Chartered Accountants

The Springs, 7 North Road
Great Yeldham
Halstead
Essex
CO9 4QA

'Po'roperties Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2017

Contents

Page

Balance Sheet

1

Statement of Changes in Equity

3

Notes to the Financial Statements

4–5

'Po'roperties Ltd
Balance Sheet
As at 28 February 2017

Registered number: 08897154

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,168		-	
Cash at bank and in hand		2,776		3,130	
		<u>3,944</u>		<u>3,130</u>	
Creditors: Amounts Falling Due Within One Year	4	(1,207)		(3,015)	
				<u>(3,015)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,737</u>		<u>115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,737</u>		<u>115</u>
NET ASSETS			<u>2,737</u>		<u>115</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			2,637		15
			<u>2,737</u>		<u>115</u>
SHAREHOLDERS' FUNDS			<u>2,737</u>		<u>115</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr Stephen Galley

27 June 2017

'Po'roperties Ltd
Balance Sheet (continued)
As at 28 February 2017

The notes on pages 4 to 5 form part of these financial statements.

'Po'roperties Ltd
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	100	(3,314)	(3,214)
Profit for the year and total comprehensive income	-	3,329	3,329
As at 28 February 2016 and 29 February 2016	<u>100</u>	<u>15</u>	<u>115</u>
Profit for the year and total comprehensive income	-	2,622	2,622
As at 28 February 2017	<u>100</u>	<u>2,637</u>	<u>2,737</u>

'Po'roperties Ltd
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	2017	2016
	£	£
Due within one year		
Directors' loan accounts	1,168	-
	1,168	-
	1,168	-

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	200	475
Corporation tax	659	3
Accruals and deferred income	348	-
Directors' loan accounts	-	2,537
	1,207	3,015
	1,207	3,015

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		100	100	100
		100	100	100

'Po'roperties Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 29 February 2016	Amounts advanced	Amounts repaid	As at 28 February 2017
	£	£	£	£
Mr Stephen Galley	-	-	-	-
Mrs Dawn Galley	-	-	-	-
Mr Daniel Galley	(2,537)	3,705	-	1,168

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

7. General Information

'Po'roperties Ltd Registered number 08897154 is a limited by shares company incorporated in England & Wales. The Registered Office is 8 The Maltings, Rayne, Braintree, Essex, CM77 6BS.

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.