

# PROPERTY AGENCIES (NORTHAMPTONSHIRE) LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 5 April 2020

# **PROPERTY AGENCIES (NORTHAMPTONSHIRE) LIMITED**

## **Profit and Loss Account for the Year Ended 5 April 2020**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# PROPERTY AGENCIES (NORTHAMPTONSHIRE) LIMITED

(Registration number: 00516393)

## Balance Sheet as at 5 April 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	<u>4</u>	<u>4,100</u>	<u>4,100</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	<u>4,100</u>	<u>4,100</u>
Shareholders' funds		<u>4,100</u>	<u>4,100</u>

For the financial year ending 5 April 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

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

Approved and authorised by the Board on 8 April 2020 and signed on its behalf by:

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Mr David Palmer  
Director

# **PROPERTY AGENCIES (NORTHAMPTONSHIRE) LIMITED**

## **Notes to the Unaudited Financial Statements for the Year Ended 5 April 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

PO Box 455

Hassett Chambers

Hassett Street

Bedford

MK40 1WG

These financial statements were authorised for issue by the Board on 8 April 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

# PROPERTY AGENCIES (NORTHAMPTONSHIRE) LIMITED

## Notes to the Unaudited Financial Statements for the Year Ended 5 April 2020

### 4 Debtors

	Note	2020 £	2019 £
Amounts owed by related parties		4,100	4,100
		<u>4,100</u>	<u>4,100</u>

### 5 Share capital

#### Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary share of £1 each	4,100	4,100	4,100	4,100
	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>

### 6 Parent and ultimate parent undertaking

The company's immediate parent is The Palmer Family Trust Limited, incorporated in England and Wales.

Dunstable

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