

Registered number
03845404

Somertree Properties Limited

Unaudited Filleted Accounts

31 December 2021

Somertree Properties Limited**Registered number:****03845404****Balance Sheet****as at 31 December 2021**

	2021	2020
	£	£
Fixed assets	1,733,268	644,650
Current assets	50,851	127,996
Creditors: amounts falling due within one year	(195,164)	(65,341)
Net current (liabilities)/assets	(144,313)	62,655
Total assets less current liabilities	1,588,955	707,305
Creditors: amounts falling due after more than one year	(1,599,090)	(688,500)
Accruals and deferred income	(2,526)	(2,813)
Net (liabilities)/assets	(12,661)	15,992
 Capital and reserves	 (12,661)	 15,992
	Number	Number
Average number of employees	2	1

The company is a private company limited by shares and incorporated in England. Its registered office is Tye Farm, St Mewan Lane, Trewoon, St Austell, Cornwall, PL25 5SP.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

O C H Rodger

Director

Approved by the board on 20 April 2022

Director's accounts	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Director 1				
Current account	(64,502)	160,287	(290,924)	(195,139)

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.