

# 1 STOP PROPERTY SERVICES UK LIMITED

Annual report and accounts  
Year ended 31 May 2009

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## Page No.

## DIRECTORS

E Biela

## SECRETARY

M Hill

## REGISTERED OFFICE

Office3, The Coach house  
Rear Mews, 24-26 Station Road  
Bristol  
BS11 9TX

## REGISTERED NUMBER

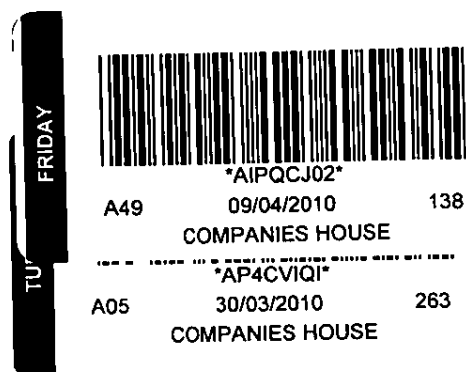
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## ACCOUNTANTS

Lee Hill Partnership  
Office 3, The Coach House  
Rear Mews, 24-26 Station Road  
Bristol  
BS11 9TX

## BANKERS

Royal Bank of Scotland  
50-52a Whiteladies Road  
Bristol  
BS8 2NH



# 1 STOP PROPERTY SERVICES UK LIMITED

## Report of the Directors Year ended 31 May 2009

The directors present their annual report and the financial statements of the company for the year ended 31 May 2009

### 1) REVIEW OF THE BUSINESS

The principal activities of the company during the year under review was that of property dealing, management and rental

### 2) DIRECTORS' INTERESTS

The directors who have served during the year and their interests in the shares of the company were as follows

E Biela	2 Ordinary Shares
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### 3) COMPANY STATUS

The company is exempt from audit as provided by the Companies Act 2006

We have taken advantage in the preparation of the directors' report of the special exemptions applicable to small companies conferred by the Companies Act 2006

### SIGNED ON BEHALF OF THE BOARD

M. Hill



(Secretary)

Date 29/3/2010

# **1 STOP PROPERTY SERVICES UK LIMITED**

## **Statement of directors' responsibilities**

**Year ended 31 May 2009**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the year then ended. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them on a consistent basis
- make judgements and estimates that are reasonable and prudent
- consider whether applicable accounting standards have been followed subject to any material departures properly and fully disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# 1 STOP PROPERTY SERVICES UK LIMITED

## Profit and Loss Account Year ended 31 May 2009

	Note	2009 £	2008 £
Turnover	1	17234	13536
Cost of Sales		-1741	-1736
		<hr/>	<hr/>
Gross profit for year		15493	11800
Administrative expenses		20842	27426
		<hr/>	<hr/>
Profit/Loss on ordinary activities before taxation	2	-5349	-15626
Taxation	3	0	0
		<hr/>	<hr/>
Profit/loss on ordinary activities after taxation		-5349	-15626
Retained profits/losses brought forward		-38484	-22858
		<hr/>	<hr/>
Retained profits/losses carried forward		-43833	0 -38484
		<hr/>	<hr/>

All amounts relate to continuing activities

All recognised gains and losses are included in the profit and loss account

The notes on pages 7-8 form part of these accounts

# 1 STOP PROPERTY SERVICES UK LIMITED

## Balance sheet

Date: 31 May 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	6	268152	268152
<b>CURRENT ASSETS</b>			
Stock		0	0
Sundry debtors	7	22310	22310
Cash and bank balances		2930	2908
		<hr/>	<hr/>
		25240	25218
<b>CURRENT LIABILITIES</b>			
Amounts due within one year	8	4775	5025
		<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>		20465	20193
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		288617	288345
<b>CREDITORS DUE AFTER ONE YEAR</b>	9	332448	326827
		<hr/>	<hr/>
<b>CAPITAL EMPLOYED</b>		-43831	-38482
		<hr/>	<hr/>
Represented by			
<b>CALLED UP SHARE CAPITAL</b>	5	2	2
<b>RESERVES</b>		-43833	-38484
		<hr/>	<hr/>
		-43831	-38482
		<hr/>	<hr/>

The balance sheet continues on page 6 overleaf

The notes on pages 7 and 8 also form part of this balance sheet

# 1 STOP PROPERTY SERVICES UK LIMITED

## Balance sheet (continued)

Date: 31 May 2009

We have relied on the exemptions for individual accounts available under the Companies Act 2006 and have done so on the basis that the company is entitled to the benefit of those exemptions as a small company

## Statement by the directors as required by Companies Act 2006 Section 475(2) and(3). Year ended 31 May 2009

These notes form part of the balance sheet

a) For the year under review the Company was entitled to the exemption conferred by Section 477 (1) of the Companies Act 2006 as no two of the criteria defined by that section have exceeded the statutory limits

b) No notice from members requesting an audit had been deposited under subsection (1) to (3) of Section 476 in relation to its accounts for the financial year under review

c) The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year then ended in accordance with requirements of Section 392, and which otherwise comply with the requirements of the act relating to accounts, so far as applicable to the company

d) Advantage has been taken of the exemptions conferred by the Companies Act 2006

e) In the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company

E. BIELA  (Director)

The accounts were approved by the board on 29/5/2010

# 1 STOP PROPERTY SERVICES UK LIMITED

Notes to the accounts  
Year ended 31 May 2009

## 1) ACCOUNTING POLICIES

- a) Accounting convention the accounts have been prepared under the historical cost convention
- b) Turnover this represents the amounts invoiced excluding VAT to customers in respect of goods supplied and services rendered during the year
- c) Taxation the charge for taxation is based on the result for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise
- d) Depreciation the cost of tangible fixed assets is written off by annual instalments over their anticipated useful lives
- e) The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

## 2) PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION

The profit /loss on ordinary activities before taxation is stated after charging

	2009 £	2008 £
Directors' emoluments	0	0
Hire purchase interest	0	0
	<hr/>	<hr/>

## 3) TAXATION

Corporation tax based on the profit for the year	0	0
	<hr/>	<hr/>

## 4) DIRECTORS

There were no transactions during the year with other companies in which the directors had an interest

## 5) SHARE CAPITAL

Authorised	Shares of £1 each	100	100
		<hr/>	<hr/>
Issued and fully paid	Shares of £1 each	2	2
		<hr/>	<hr/>

# 1 STOP PROPERTY SERVICES UK LIMITED

Notes to the accounts (Continued)  
Year ended 31 May 2009

	2009			2008
6) SCHEDULE OF FIXED ASSETS	Freehold Property	Computer Equipment	Total £	Total £
Cost at beginning of year	268150	815	268965	262683
Additions	0	0	0	6282
Disposals	0	0	0	0
	<hr/> 268150	<hr/> 815	<hr/> 268965	<hr/> 268965
Depreciation at beginning of year	0	813	813	813
Charge for year	0	0	0	0
Adjustment for disposals	0	0	0	0
	<hr/> 0	<hr/> 813	<hr/> 813	<hr/> 813
Net book values as at 31.05.2009	<hr/> 268150	<hr/> 2	<hr/> 268152	<hr/> 268152

## 7) DEBTORS

Trade debtors	0	0
Prepayments	22310	22310
Other debtors	0	0
	<hr/> 22310	<hr/> 22310

## 8) CREDITORS: AMOUNTS DUE WITHIN ONE YEAR

Trade creditors	0	0
Accruals	4775	5025
Social Security and Taxes	0	0
Other creditors	0	0
	<hr/> 4775	<hr/> 5025

## 9) CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

Hire purchase creditors	0	0
Bank loans	213293	214322
Director's loans	119155	112505
	<hr/> 332448	<hr/> 326827



# 1 STOP PROPERTY SERVICES UK LIMITED

Trading and profit & loss account  
Year ended 31 May 2009

	2009 £	2008 £
<b>TURNOVER</b>		
Management fees	0	0
Property sale	0	0
Rental income	17234	13536
	<hr/>	<hr/>
	17234	13536
<b>COST OF SALES</b>	1741	1736
	<hr/>	<hr/>
<b>GROSS PROFIT</b>	15493	11800
<b>EXPENSES</b>		
Director's remuneration	0	0
Wages	0	0
Motor and travelling expenses	5250	5250
Training	0	750
Insurance	601	821
Repairs and renewals	0	1214
Telephone	900	900
Legal and professional	150	470
Accountancy	1286	1200
Loan interest	11685	14519
Bank charges	470	923
Depreciation	0	0
Miscellaneous expenses	0	879
Use of home	500	500
	<hr/>	<hr/>
	20842	27426
<b>Profit/(Loss) for year</b>	<hr/> <b>-5349</b> <hr/>	<hr/> <b>-15626</b> <hr/>