REGISTERED NUMBER: 07166682 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

FOR

EZYTRAC PROPERTY LIMITED

PREVIOUSLY KNOWN AS
CASTLEREACH ESTATE AGENTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

For The Year Ended 31st December 2019

EZYTRAC PROPERTY LIMITED

COMPANY INFORMATION
For The Year Ended 31st December 2019

DIRECTOR:	Mr. B M Alegre-Wood
SECRETARY:	Exceed Cosec Services Limited
REGISTERED OFFICE:	Bank House 81 St Judes Road Englefield Green Surrey TW20 0DF
REGISTERED NUMBER:	07166682 (England and Wales)
ACCOUNTANTS:	Exceed Accountants Ltd Bank House 81 St Judes Road Englefield Green Surrey TW20 0DF

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF EZYTRAC PROPERTY LIMITED PREVIOUSLY KNOWN AS CASTLEREACH ESTATE AGENTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ezytrac Property Limited for the year ended 31st December 2019 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Ezytrac Property Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ezytrac Property Limited and state those matters that we have agreed to state to the director of Ezytrac Property Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ezytrac Property Limited and its director for our work or for this report.

It is your duty to ensure that Ezytrac Property Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ezytrac Property Limited. You consider that Ezytrac Property Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ezytrac Property Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Exceed Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

24th May 2021

EZYTRAC PROPERTY LIMITED (REGISTERED NUMBER: 07166682)

ABRIDGED BALANCE SHEET
31st December 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	1,557,205	1,536,745
Cash at bank		733	341
		1,557,938	1,537,086
CREDITORS			
Amounts falling due within one year		91,243	149,546
NET CURRENT ASSETS		1,466,695	1,387,540
TOTAL ASSETS LESS CURRENT LIABILITIES		1,466,695	1,387,540
CAPITAL AND RESERVES			
Called up share capital	5	20	20
Retained earnings	6	1,466,675	1,387,520
SHAREHOLDERS' FUNDS		1,466,695	1,387,540

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st December 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24th May 2021 and were signed by:

Mr. B M Alegre-Wood - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st December 2019

1. STATUTORY INFORMATION

Ezytrac Property Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Amounts owed by group undertakings	1,455,544	1,464,420

continued...

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
20	Ordinary £1 Shares	£1	20	20

6. **RESERVES**

	Retained earnings £
At 1st January 2019	1,387,520
Profit for the year	79,155
At 31st December 2019	1,466,675

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is YPC Group (Holdings) Limited.