

Registered Number: 07171916  
England and Wales

# STOPSLEY PROPERTIES LTD

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 April 2022

**End date:** 31 March 2023

STOPSLEY PROPERTIES LTD  
Contents Page  
For the year ended 31 March 2023

Company information

Director's report

Accountants' report

Income statement

Statement of financial position

Statement of changes in equity

Notes to the financial statements

**STOPSLEY PROPERTIES LTD**  
**Company Information**  
**For the year ended 31 March 2023**

<b>Director</b>	Md Saif UDDIN
<b>Registered Number</b>	07171916
<b>Registered Office</b>	26 LEAGRAVE ROAD LUTON BEDFORDSHIRE LU4 8HZ
<b>Accountants</b>	HAQUE ASSOCIATES LTD 26 LEAGRAVE ROAD LUTON ENGLAND Luton LU4 8HZ

**STOPSLEY PROPERTIES LTD**  
**Director's Report**  
**For the year ended 31 March 2023**

**Director's report and financial statements**

The director presents his/her/their annual report and the financial statements for the year ended 31 March 2023.

**Principal activities**

Principal activity of the company during the financial year was of ...

**Director**

The director who served the company throughout the year was as follows:

Md Saif UDDIN

## **Statement of director's responsibilities**

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is 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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

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Md Saif UDDIN  
Director

Date approved: 28 December 2023

**STOPSLEY PROPERTIES LTD**  
**Accountants' Report**  
**For the year ended 31 March 2023**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**HAQUE ASSOCIATES LTD**

**31 March 2023**

.....  
**HAQUE ASSOCIATES LTD**

**26 LEAGRAVE ROAD**

**LUTON ENGLAND**

**Luton**

**LU4 8HZ**

**28 December 2023**

STOPSLEY PROPERTIES LTD  
Income Statement  
For the year ended 31 March 2023

	Notes	2023 £
Cost of sales		(14,552)
<b>Gross profit/loss</b>		<b>(14,552)</b>
Administrative expenses		(2,012)
Other operating expenses		(5,470)
Other operating income		27,905
<b>Operating profit</b>		<b>5,871</b>
Other interest receivable and similar income		(4,061)
<b>Profit/(Loss) on ordinary activities before taxation</b>		<b>1,810</b>
Tax on profit on ordinary activities		(344)
<b>Profit/(Loss) for the financial year</b>		<b>1,466</b>

**STOPSLEY PROPERTIES LTD**  
**Statement of Financial Position**  
**As at 31 March 2023**

	<b>Notes</b>	<b>2023 £</b>
<b>Fixed assets</b>		
Tangible fixed assets	3	202,800
		<u><b>202,800</b></u>
<b>Current assets</b>		
Debtors	4	(66,052)
Cash at bank and in hand		1,871
		<u><b>(64,181)</b></u>
<b>Creditors: amount falling due within one year</b>	5	(3,387)
<b>Net current liabilities</b>		<u><b>(67,568)</b></u>
<b>Total assets less current liabilities</b>		135,232
<b>Creditors: amount falling due after more than one year</b>	6	(152,609)
<b>Net liabilities</b>		<u><u><b>(17,377)</b></u></u>
<b>Capital and reserves</b>		
Reserves	7	(18,843)
Profit and loss account		1,466
<b>Shareholder's funds</b>		<u><u><b>(17,377)</b></u></u>



For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 December 2023 and were signed by:

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Md Saif UDDIN  
Director

**STOPSLEY PROPERTIES LTD**  
**Statement of Changes in Equity**  
**For the year ended 31 March 2023**

	Revaluation reserve	Capital redemption reserve	Retained Earnings	Total
	£	£	£	£
At 01 April 2022				-
Profit for the year			1,466	1,466
Transfer to/from Profit and Loss account	(18,843)			(18,843)
Total comprehensive income for the year	<b>(18,843)</b>	-	<b>1,466</b>	<b>(17,377)</b>
Total investments by and distributions to owners	-	-	-	-
At 31 March 2023	<b>(18,843)</b>		<b>1,466</b>	<b>(17,377)</b>

**STOPSLEY PROPERTIES LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**General Information**

STOPSLEY PROPERTIES Ltd is a private company, limited by shares, registered in England and Wales, registration number 07171916, registration address 26 LEAGRAVE ROAD, LUTON, BEDFORDSHIRE, LU4 8HZ.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

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

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the income statement on a straight line basis.

## **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

## **Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

### **Assets on finance lease and hire purchase**

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

## **Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

## **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## **2. Average number of employees**

Average number of employees during the year was 1.

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2022	-	-	-
Additions	12,245	260,000	272,245
Disposals	-	-	-
At 31 March 2023	<u>12,245</u>	<u>260,000</u>	<u>272,245</u>
<b>Depreciation</b>			
At 01 April 2022	-	52,000	52,000
Charge for year	12,245	5,200	17,445
On disposals	-	-	-
At 31 March 2023	<u>12,245</u>	<u>57,200</u>	<u>69,445</u>
<b>Net book values</b>			
Closing balance as at 31 March 2023	-	<b>202,800</b>	<b>202,800</b>
Opening balance as at 01 April 2022	-	<b>(52,000)</b>	<b>(52,000)</b>

### 4. Debtors: amounts falling due within one year

	<b>2023</b>
	<b>£</b>
Trade Debtors	0
	<u>0</u>

### 4. Debtors: amounts falling due after one year

	<b>2023</b>
	<b>£</b>
Called Up Share Capital Not Paid	(150)
Directors Loan Accounts	(65,902)
	<u>(66,052)</u>

**5. Creditors: amount falling due within one year**

	<b>2023</b>
	<b>£</b>
Corporation Tax	2,435
Wages & Salaries Control Account	952
	<u><b>3,387</b></u>

**6. Creditors: amount falling due after more than one year**

	<b>2023</b>
	<b>£</b>
Trade Creditors	466
Bank Loans & Overdrafts (secured)	152,143
	<u><b>152,609</b></u>

**7. Reserves**

	<b>2023</b>
	<b>£</b>
Transfer to Profit and Loss Account	(18,843)
	<u><b>(18,843)</b></u>

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.