

P S PROPERTIES LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2014

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Directors Report

Balance Sheet

Profit and Loss Account

Registered Office: 17 Belmont, Lansdown Road. Bath. BA1 5DZ
Company Registration No:7697826

THURSDAY



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30/04/2015

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COMPANIES HOUSE

P S PROPERTIES LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report together with the accounts for the period ending 31 July 2014.

PRINCIPAL ACTIVITY

The Principal Activity of the Company was providing property for letting purposes.

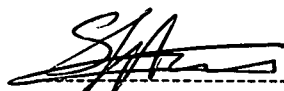
RESULTS

The results for the year are shown in the Profit and Loss Reserve Account.

DIRECTORS

The Director and their interests were as under:-

P Bennett	1 Ordinary Share
S Avery	<u>1</u> Ordinary Share
	<u>2</u>



COMPANY SECRETARY
S. AVERY

P S PROPERTIES LIMITED

**BALANCE SHEET
AS AT 31 JULY 2014**

FIXED ASSETS

Properties	<u>619,717</u>
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CURRENT ASSETS

Debtors & Prepayments	16,957
Bank	<u>7,333</u>
	<u>24,290</u>

LESS: CURRENT LIABILITIES

Creditors	<u>489,593</u>
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NET CURRENT LIABILITIES

Long Term Loan	<u>(465,303)</u>
	<u>(128,387)</u>
	<u>£26,027</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss A/C B/fwd	15,740	
Profit for year	10,285	26,025
		<u>£26,027</u>

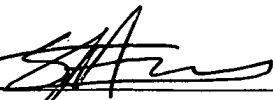
For the period ending 31 July 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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,
- 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

DIRECTOR

NAME


S. Avery

DATE 28.4.15

P S PROPERTIES LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2014

INCOME

Rentals	31,745
Interest (Gross)	29
	<u>31,774</u>

LESS: EXPENSES

Utilities & Insurance	1,745
Repairs & Maintenance	3,883
Accountancy & Filing Fee	540
Mortgage Interest	11,955
Sundries	795
	<u>18,918</u>

NET PROFIT/(LOSS)

	12,856
Corporation Tax Due	(2,571)
	<u>10,285</u>