

**PROPERTY SYSTEM SOLUTIONS LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Linda Carr Accountants Limited

ACCA

Unit 21
Orton Enterprise Centre
Bakewell Road
Peterborough
PE2 6XU

Property System Solutions Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 January 2018

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Property System Solutions Limited
Company Information
For The Year Ended 31 January 2018

Director	Mr James Adderley
Company Number	07720592
Registered Office	14 Belton Road Peterborough Cambridgeshire PE2 8US
Accountants	Linda Carr Accountants Limited ACCA Unit 21 Orton Enterprise Centre Bakewell Road Peterborough PE2 6XU

Property System Solutions Limited
Company No. 07720592
Director's Report For The Year Ended 31 January 2018

The director presents his report and the financial statements for the year ended 31 January 2018.

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.

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 (United Kingdom Accounting Standards and applicable law). 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 of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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. He 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.

Principal Activity

The company is dormant and has not traded throughout the period.

Directors

The directors who held office during the year were as follows:

Mr James Adderley

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr James Adderley

28/03/2018

**Property System Solutions Limited
Accountant's Report
For The Year Ended 31 January 2018**

**Report to the director on the preparation of the unaudited statutory accounts of Property System Solutions Limited
For The Year Ended 31 January 2018**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Property System Solutions Limited which comprise the Profit and Loss Account, the 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 of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Property System Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 14 June 2012. Our work has been undertaken solely to prepare for your approval the accounts of Property System Solutions Limited and state those matters that we have agreed to state to the director of Property System Solutions Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Property System Solutions Limited and its director as a body for our work or for this report.

It is your duty to ensure that Property System Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Property System Solutions Limited. You consider that Property System Solutions 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 accounts of Property System Solutions 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 financial statements.

28/03/2018

Linda Carr Accountants Limited
ACCA

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Property System Solutions Limited
Dormant Profit and Loss Account Statement
For The Year Ended 31 January 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Property System Solutions Limited
Balance Sheet
As at 31 January 2018

		2018	2017
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	180	180
		180	180
TOTAL ASSETS LESS CURRENT LIABILITIES		180	180
NET ASSETS		180	180
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and Loss Account		80	80
SHAREHOLDERS' FUNDS		180	180

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr James Adderley

28/03/2018

The notes on page 6 form part of these financial statements.

Property System Solutions Limited
Notes to the Unaudited Accounts
For The Year Ended 31 January 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

3. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 February 2017	180
As at 31 January 2018	<u>180</u>
Net Book Value	
As at 31 January 2018	<u>180</u>
As at 1 February 2017	<u>180</u>

4. Share Capital

	Value £	Number	2018 £	2017 £
Allotted, called up and fully paid				
Ordinary shares	1	100	<u>100</u>	<u>100</u>

5. General Information

Property System Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07720592. The registered office is 14 Belton Road, Peterborough, Cambridgeshire, PE2 8US.

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.