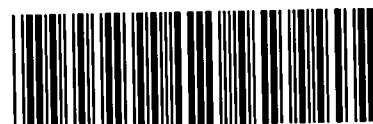


**B2B Property Solutions Limited**  
**Filleted Unaudited Financial Statements**  
**30 April 2018**

WEDNESDAY



A12 \*A7XQ3L1N\* #82  
23/01/2019  
COMPANIES HOUSE

**MANOR CLOSE LIMITED**

Chartered accountant  
114-116 High Street  
Gosforth  
Newcastle upon Tyne  
NE3 1HB

# **B2B Property Solutions Limited**

## **Financial Statements**

**Year ended 30 April 2018**

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# B2B Property Solutions Limited

## Statement of Financial Position

30 April 2018

	2018 £	2017 £
Fixed assets	<u>970,367</u>	<u>970,367</u>
Current assets	125,486	100,243
Prepayments and accrued income	<u>3,391</u>	<u>3,805</u>
	128,877	104,048
Creditors: amounts falling due within one year	<u>932,606</u>	<u>932,334</u>
<b>Net current liabilities</b>	<b>(803,729)</b>	<b>(828,286)</b>
<b>Total assets less current liabilities</b>	<b>166,638</b>	<b>142,081</b>
Accruals and deferred income	<u>2,187</u>	<u>14,753</u>
	<u>164,451</u>	<u>127,328</u>
Capital and reserves	<u>164,451</u>	<u>127,328</u>

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	<b>Balance brought forward and outstanding</b>	
	2018	2017
	£	£
Mr J H Clark	(170,000)	(170,000)
Mr N J Clark	(130,000)	(130,000)
	<u>(300,000)</u>	<u>(300,000)</u>

During the year the directors continued to make available loans to the company, interest is charged at 7.5% per annum fixed.

All transactions are reported in £ sterling which is the functional currency of the company.

## B2B Property Solutions Limited

### Statement of Financial Position *(continued)*

**30 April 2018**

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

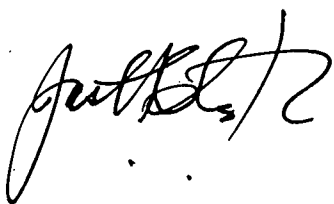
Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements 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 financial statements.


These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 November 2018, and are signed on behalf of the board by:

Mr J H Clark  
Director



Mr N J Clark  
Director



Mr J Dunn  
Director



Company registration number: 08249556

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3rd Floor, 11 Ridley Place, Newcastle Upon Tyne, NE1 8JQ.

# **B2B Property Solutions Limited**

## **Management Information**

**Year ended 30 April 2018**

**The following pages do not form part of the financial statements.**

## **B2B Property Solutions Limited**

### **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of B2B Property Solutions Limited**

**Year ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of B2B Property Solutions Limited for the year ended 30 April 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given me.

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

This report is made solely to the Board of Directors of B2B Property Solutions Limited, as a body. My work has been undertaken solely to prepare for your approval the financial statements of B2B Property Solutions Limited and state those matters that I have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than B2B Property Solutions Limited and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that B2B Property Solutions 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 B2B Property Solutions Limited. You consider that B2B Property Solutions Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of B2B Property Solutions Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



**MANOR CLOSE LIMITED**  
Chartered accountant

114-116 High Street  
Gosforth  
Newcastle upon Tyne  
NE3 1HB

26 November 2018