

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

**Company Registration Number:
08435438 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

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PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Company Information

for the Period Ended 31 March 2017

Director: Mark Jason Stacey

Registered office: 127
Albert Road
Southsea
Hampshire
PO5 2SQ

Company Registration Number: 08435438 (England and Wales)

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The Principal activity of the company in the year under review was that of property maintenance/cleaning services.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Mark Jason Stacey

This report was approved by the board of directors on 19 December 2017

And Signed On Behalf Of The Board By:

Name: Mark Jason Stacey

Status: Director

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Profit and Loss Account for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		129,300	162,422
Cost of sales		(127,487)	(112,283)
Gross Profit or (Loss)		1,813	50,139
Administrative Expenses		(49,557)	(33,065)
Operating Profit or (Loss)		(47,744)	17,074
Interest Payable and Similar Charges		(561)	(507)
Profit or (Loss) Before Tax		(48,305)	16,567
Profit or (Loss) for Period		(48,305)	16,567

The notes form part of these financial statements

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	2	11,415	3,560
Cash at bank and in hand:		40,424	46,389
Total current assets:		51,839	49,949
Creditors: amounts falling due within one year:	3	(41,171)	(11,796)
Net current assets (liabilities):		10,668	38,153
Total assets less current liabilities:		10,668	38,153
Creditors: amounts falling due after more than one year:	4		(10,536)
Total net assets (liabilities):		10,668	27,617

The notes form part of these financial statements

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		58,975	11,151
Profit and loss account:		(48,307)	16,466
Shareholders funds:		<u>10,668</u>	<u>27,617</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 December 2017

And Signed On Behalf Of The Board By:

Name: Mark Jason Stacey

Status: Director

The notes form part of these financial statements

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	11,415	3,560
Total	<u>11,415</u>	<u>3,560</u>

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	4,908	
Taxation and social security	36,263	11,796
Total	41,171	11,796

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors		10,536
Total	<hr/>	<hr/> 10,536

PORTSMOUTH PROPERTY SERVICES (SOUTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

5. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 31 March 2017	<u>0</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.