

REGISTERED NUMBER: 09404076 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2019

for

Real Property Assets Limited

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Balance Sheet
31 January 2019

	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS		3,401,426		2,778,414
CURRENT ASSETS	316,499		64,933	
CREDITORS				
Amounts falling due within one year	<u>(3,629,543)</u>		<u>(2,768,404)</u>	
NET CURRENT LIABILITIES		<u>(3,313,044)</u>		<u>(2,703,471)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		88,382		74,943
CREDITORS				
Amounts falling due after more than one year		<u>21,200</u>		<u>14,005</u>
NET ASSETS		<u>67,182</u>		<u>60,938</u>
CAPITAL AND RESERVES		<u>67,182</u>		<u>60,938</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Real Property Assets Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09404076

Registered office: Endeavour House
Saville Road
Peterborough
Cambridgeshire
PE3 7PS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2019 and 31 January 2018:

	31.1.19 £	31.1.18 £
B Singh		
Balance outstanding at start of year	(1,808,166)	(1,344,228)
Amounts advanced	100	4,298
Amounts repaid	(953,112)	(468,236)
Balance outstanding at end of year	<u>(2,761,178)</u>	<u>(1,808,166)</u>

Balance Sheet - continued
31 January 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The above loans are interest free and repayable upon demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 25 October 2019 and were signed by:

B Singh - Director

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.