

**REAL PROPERTY ASSETS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**REAL PROPERTY ASSETS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**REAL PROPERTY ASSETS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Director</b>	Balbinder Singh
<b>Company Number</b>	09404076 (England and Wales)
<b>Registered Office</b>	Signature House 65 Broadway Peterborough PE3 1SY England
<b>Accountants</b>	Griffin and Sage Limited 172 Park Road Peterborough PE1 2UF

**REAL PROPERTY ASSETS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Investment property	<u>4</u>	2,198,034	2,198,034
<b>Current assets</b>			
Debtors	5	301,917	490,642
Cash at bank and in hand		136,768	25,014
		<u>438,685</u>	<u>515,656</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(26,190)	(196,248)
<b>Net current assets</b>		<u>412,495</u>	<u>319,408</u>
<b>Total assets less current liabilities</b>		2,610,529	2,517,442
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(2,361,731)	(2,287,306)
<b>Net assets</b>		<u>248,798</u>	<u>230,136</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		248,698	230,036
<b>Shareholders' funds</b>		<u>248,798</u>	<u>230,136</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 October 2023 and were signed on its behalf by

Balbinder Singh  
Director

Company Registration No. 09404076

**REAL PROPERTY ASSETS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**1 Statutory information**

Real Property Assets Limited is a private company, limited by shares, registered in England and Wales, registration number 09404076. The registered office is Signature House, 65 Broadway, Peterborough, PE3 1SY, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

**4 Investment property**

	<b>2023</b>
	<b>£</b>
Fair value at 1 February 2022	2,198,034
At 31 January 2023	2,198,034

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	9,620	7,109
Accrued income and prepayments	17,297	8,528
Other debtors	275,000	475,005
	<u>301,917</u>	<u>490,642</u>

**6 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	(97)	86,721
Taxes and social security	4,378	25,450
Other creditors	-	3,940
Accruals	970	80,137
Deferred income	20,939	-
	<u>26,190</u>	<u>196,248</u>

**REAL PROPERTY ASSETS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	5,625	6,200
Loans from directors	2,356,106	2,281,106
	<hr/>	<hr/>
	2,361,731	2,287,306
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**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

