

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021
FOR
REAL PROPERTY ASSETS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 January 2021

	Page
Statement of Financial Position	1

STATEMENT OF FINANCIAL POSITION
31 January 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		3,032,496		3,464,876
CURRENT ASSETS	554,556		268,434	
CREDITORS				
Amounts falling due within one year	(2,577,846)		(3,588,171)	
NET CURRENT LIABILITIES		(2,023,290)		(3,319,737)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,009,206		145,139
CREDITORS				
Amounts falling due after more than one year		862,908		71,200
NET ASSETS		146,298		73,939
CAPITAL AND RESERVES		146,298		73,939

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2021 and 31 January 2020:

	2021	2020
	£	£
B Singh		
Balance outstanding at start of year	(2,633,253)	(2,761,178)
Amounts advanced	1,000,000	337,925
Amounts repaid	-	(210,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,633,253)	(2,633,253)

The above loans are unsecured, interest free and repayable upon demand.

STATEMENT OF FINANCIAL POSITION - continued
31 January 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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
- (b) 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 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 and authorised for issue on 28 January 2022 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.