Registered number: 10312705

AMENDING

PERKINS AND SON PROPERTY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Diverso

Perkins and Son Property Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

Contents

Perkins and Son Property Limited
Balance Sheet
As at 31 March 2018

Registered number: 10312705

	Notes	31 March 2018 £	31 March 2018 £	31 March 2017 £	31 March 2017 £
FIXED ASSETS					
Tangible Assets	3		190,488		-
			190,488		-
CURRENT ASSETS					
Cash at bank and in hand		8,403		100	
		8,403		100	
Creditors: Amounts Falling Due Within One Year	4	(66,953)		-	
NET CURRENT ASSETS (LIABILITIES)			(58,550)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			131,938		100
Creditors: Amounts Falling Due After More Than One Year	5		(141,375)		-
NET (LIABILITIES)/ASSETS			(9,437)		100
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(9,537)		-
SHAREHOLDERS' FUNDS			(9,437)		100

Perkins and Son Property Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Tom Perkins

Director

04/01/2022

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Fixtures & Fittings	20% Straight Line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 March 2018	31 March 2017
Office and administration	1	-
	1	-

3. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2017	-	-	-
Additions	188,500	2,485	190,985
As at 31 March 2018	188,500	2,485	190,985
Depreciation			
As at 1 April 2017	-	-	-
Provided during the period	-	497	497
As at 31 March 2018	-	497	497
Net Book Value			
As at 31 March 2018	188,500	1,988	190,488
As at 1 April 2017	-	-	-

4. Creditors: Amounts Falling Due Within One Year

	31 March 2018	31 March 2017
	£	£
Director's loan account	66,953	-
	66,953	-

5. Creditors: Amounts Falling Due After More Than One Year

	31 March 2018	31 March 2017
	£	£
Bank loans	141,375	-
	141,375	-

6. Share Capital

	31 March 2018	31 March 2017
Allotted, Called up and fully paid	100	100

7. General Information

Perkins and Son Property Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10312705. The registered office is Unit 15 Brickfield Lane, Chandlers Ford, Eastleigh, Hampshire, SO53 4DR.