

**PROPERTY PROVIDER LTD**

**Company Registration Number:  
11381518 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 1 January 2022**

**End date: 31 December 2022**

# **PROPERTY PROVIDER LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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# **PROPERTY PROVIDER LTD**

## **Directors' report period ended 31 December 2022**

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### **Principal activities of the company**

The company's principal activity during the year has continues to be that of providing an online marketplace for the purchase and sale of investment properties.

### **Directors**

The director shown below has held office during the whole of the period from  
**1 January 2022 to 31 December 2022**

Sergey Kazachenko

The director shown below has held office during the period of  
**1 January 2022 to 1 September 2022**

Lars Bjanram

The director shown below has held office during the period of  
**1 September 2022 to 31 December 2022**

Christopher May

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**22 June 2023**

And signed on behalf of the board by:

**Name: Sergey Kazachenko**

**Status: Director**

# PROPERTY PROVIDER LTD

## Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	0	0
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	( 55,100 )	( 547,664 )
Other operating income:	23,652	0
<b>Operating profit(or loss):</b>	<u>(31,448)</u>	<u>(547,664)</u>
Interest receivable and similar income:	7,219	9,804
Interest payable and similar charges:	( 99,528 )	( 39,835 )
<b>Profit(or loss) before tax:</b>	<u>(123,757)</u>	<u>(577,695)</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>(123,757)</u>	<u>(577,695)</u>

# PROPERTY PROVIDER LTD

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	2,075	99,409
Cash at bank and in hand:		1,438	850
Investments:		0	0
<b>Total current assets:</b>		<u>3,513</u>	<u>100,259</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 827,970 )	( 800,960 )
<b>Net current assets (liabilities):</b>		<u>(824,457)</u>	<u>(700,701)</u>
<b>Total assets less current liabilities:</b>		<u>(824,457)</u>	<u>( 700,701 )</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>(824,457)</u>	<u>(700,701)</u>
<b>Capital and reserves</b>			
Called up share capital:		119	119
Share premium account:		268,983	268,983
Other reserves:		218,359	218,359
Profit and loss account:		(1,311,918 )	(1,188,162 )
<b>Total Shareholders' funds:</b>		<u>( 824,457 )</u>	<u>(700,701)</u>

The notes form part of these financial statements

# **PROPERTY PROVIDER LTD**

## **Balance sheet statements**

For the year ending 31 December 2022 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 22 June 2023  
and signed on behalf of the board by:**

Name: Sergey Kazachenko  
Status: Director

The notes form part of these financial statements

# **PROPERTY PROVIDER LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **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

# PROPERTY PROVIDER LTD

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0

# PROPERTY PROVIDER LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 3. Debtors

	2022	2021
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	2,075	99,409
Total	<u>2,075</u>	<u>99,409</u>
Debtors due after more than one year:	0	0

# PROPERTY PROVIDER LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	4,258	25,529
Taxation and social security	0	109
Accruals and deferred income	0	0
Other creditors	823,712	775,322
Total	<u>827,970</u>	<u>800,960</u>

# PROPERTY PROVIDER LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 5. Loans to directors

Name of director receiving advance or credit:

Description of the transaction:

**The above loan is unsecured, repayable on demand and carries interest at 12% p.a. An amount of £ 3,291 (2021: £3,186) has been**

Balance at 31 December 2021

Advances or credits made:

Advances or credits repaid:

Balance at 31 December 2022

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.