# UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 25 FEBRUARY 2019 TO 28 FEBRUARY 2020 FOR

THREE PIERS PROPERTY SOLUTIONS LTD

# THREE PIERS PROPERTY SOLUTIONS LTD (REGISTERED NUMBER: 11846560)

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 25 FEBRUARY 2019 TO 28 FEBRUARY 2020

	Page
Statement of Financial Position	1
Notes to the Financial Statements	2

#### THREE PIERS PROPERTY SOLUTIONS LTD (REGISTERED NUMBER: 11846560)

# STATEMENT OF FINANCIAL POSITION 28 FEBRUARY 2020

	Notes	£
CURRENT ASSETS Debtors TOTAL ASSETS LESS CURRENT LIABILITIES	4	<u>1</u> <u>1</u>
CAPITAL AND RESERVES Called up share capital		1

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 February 2021 and were signed on its behalf by:

K Brown - Director

#### THREE PIERS PROPERTY SOLUTIONS LTD (REGISTERED NUMBER: 11846560)

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 25 FEBRUARY 2019 TO 28 FEBRUARY 2020

#### 1. STATUTORY INFORMATION

Three Piers Property Solutions Ltd 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: 11846560

Registered office: C/O D P C Stone House

55 Stone Road Business Park

Stoke-On-Trent

ST4 6SR

#### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period and therefore no income statement is presented within these financial statements. There have been no movements in shareholders deficit during the current period.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors £

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.