

Registered number
07592204

Negus & Reece Property Services Limited
Unaudited Accounts
for the year ended
30 April 2019

Negus & Reece Property Services Limited
Balance Sheet
as at 30 April 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	0	315
		0	315
Current assets			
Debtors	47,590	50,901	
Cash at bank and in hand	17,937	13,118	
	65,527	64,019	
Creditors: amounts falling due within one year	4 (3,959)	(6,476)	
Net current assets / (liabilities)		61,568	57,543
Total assets less current liabilities		61,568	57,858
Total net assets (liabilities)		61,568	57,858
Capital and reserves			
Called up share capital		1	1
Profit and loss account		61,567	57,857
Shareholders' funds		61,568	57,858

Negus & Reece Property Services Limited
Balance Sheet
as at 30 April 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 April 2019 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.

Signed on behalf of the board of directors

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A O Brien

Director

Approved by the board on 22 November 2019

Company Number: 07592204 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

37 Brookhill Road
East Barnet
Hertfordshire
EN4 8SE

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Plant & machinery	100% Straight Line
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2. Taxation

	2019	2018
	£	£
UK Corporation Tax	1,219	2,393
Tax on profit/(loss) on ordinary activities	1,219	2,393

3. Tangible fixed assets

	Plant & machinery	Total
	£	£
Cost or valuation		
At 1 May 2018	315	315
At 30 April 2019	315	315
Depreciation		
Charge for the period	315	315
At 30 April 2019	315	315
Net book value		
At 30 April 2019	0	0
At 30 April 2018	315	315

4. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	2,740	4,083
Taxation & social security	1,219	2,393
	3,959	6,476

5. Dividends

	2019	2018
	£	£
Total dividend payment	0	0

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.