

POLLARD PROPERTY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

POLLARD PROPERTY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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POLLARD PROPERTY SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	P Pollard
Company Number	07720273 (England and Wales)
Registered Office	33 The Hollies Wood Lane Shilton Coventry CV7 9LA
Accountants	Owen Associates 3 Bilton Hall Church Walk, Bilton Rugby CV22 7LX

POLLARD PROPERTY SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	24,246	35,610
Current assets			
Inventories	5	1,250	1,250
Debtors	<u>6</u>	8,463	37,021
Cash at bank and in hand		100	530
		<u>9,813</u>	<u>38,801</u>
Creditors: amounts falling due within one year	<u>7</u>	(7,302)	(15,967)
Net current assets		<u>2,511</u>	<u>22,834</u>
Net assets		<u>26,757</u>	<u>58,444</u>
Capital and reserves			
Called up share capital	<u>8</u>	1,000	1,000
Profit and loss account		25,757	57,444
Shareholders' funds		<u>26,757</u>	<u>58,444</u>

For the year ending 31 October 2018 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 May 2019.

P Pollard
Director

Company Registration No. 07720273

POLLARD PROPERTY SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

POLLARD PROPERTY SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07720273. The registered office is 33 The Hollies, Wood Lane, Shilton, Coventry, CV7 9LA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% Reducing Balance
Motor vehicles	25% Straight Line
Computer equipment	33% Straight Line

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4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2017	16,711	46,552	63,263
Additions	-	13,000	13,000
Disposals	-	(15,505)	(15,505)
At 31 October 2018	16,711	44,047	60,758
Depreciation			
At 1 November 2017	8,583	19,070	27,653
Charge for the year	1,266	15,345	16,611
On disposals	-	(7,752)	(7,752)
At 31 October 2018	9,849	26,663	36,512
Net book value			
At 31 October 2018	6,862	17,384	24,246
At 31 October 2017	8,128	27,482	35,610

5 Inventories

	2018	2017
	£	£
Finished goods	1,250	1,250
	1,250	1,250

6 Debtors

	2018	2017
	£	£
Trade debtors	8,433	11,831
Accrued income and prepayments	30	665
Other debtors	-	24,525
	8,463	37,021

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	720	14,093
Trade creditors	7,313	333
Taxes and social security	(4,217)	(1,759)
Loans from directors	136	-
Accruals	3,350	3,300
	7,302	15,967

8 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

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9 Average number of employees

During the year the average number of employees was 2 (2017: 2).

