Registered number: 11280084

### FRS PROPERTY INVESTMENT LIMITED DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

Sagexcel Accountancy Ltd

55 Lower Addiscombe Road Croydon Surrey CR0 6PQ

# Frs Property Investment Limited Director's Report and Unaudited Financial Statements For The Year Ended 31 March 2019

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# Frs Property Investment Limited Company Information

### For The Year Ended 31 March 2019

Director Miss Farahnaz Sanyasi

Company Number 11280084

Registered Office 07,Norbury Crescent

Norbury London SW16 4JS

Accountants Sagexcel Accountancy Ltd

55 Lower Addiscombe Road

Croydon Surrey CR0 6PQ

## Frs Property Investment Limited Company No. 11280084

### Director's Report For The Year Ended 31 March 2019

The director presents her report and the financial statements for the year ended 31 March 2019.

#### Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Directors

The directors who held office during the year were as follows: Miss Farahnaz Sanyasi

### **Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board
Miss Farahnaz Sanyasi

18/12/2019

# Frs Property Investment Limited Accountant's Report For The Year Ended 31 March 2019

In accordance with the engagement letter dated, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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### E.A.R.Sandrasegara Fema, Cgma

#### 18/12/2019

Sagexcel Accountancy Ltd

55 Lower Addiscombe Road Croydon Surrey CR0 6PQ

# Frs Property Investment Limited Dormant Profit and Loss Account Statement For The Year Ended 31 March 2019

The company has not traded during the	year or the preceding financial	l year. During these year	s, the company received n	o income and incurred no	o expenditure and
therefore made neither profit nor loss.					

## Frs Property Investment Limited Balance Sheet As at 31 March 2019

		20	2019	
	Notes	£	£	
TOTAL ASSETS LESS CURRENT LIABILITIES				
NET ASSETS				
SHAREHOLDERS' FUNDS			-	
For the year ending 31 March 2019 the company was entitled to exemption from audit under section companies.	n 480 of the Companies A	Act 2006 relating t	o dormant	
Director's responsibilities				
The member has not required the company to obtain an audit in accordance with section 4	76 of the Companies Act	2006.		
<ul> <li>The director acknowledges her responsibilities for complying with the requirements of the accounts.</li> </ul>	e Act with respect to acco	unting records and	I the preparation of	
These accounts have been prepared in accordance with the provisions applicable to compare	anies subject to the small	companies' regime	<b>:</b> .	
On behalf of the board				
<del></del>				
Miss Farahnaz Sanyasi				
18/12/2019				
The notes on page 6 form part of these financial statements.				

### Frs Property Investment Limited Notes to the Financial Statements For The Year Ended 31 March 2019

### 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.

### 2. Average Number of Employees

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

### 3. General Information

Frs Property Investment Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11280084. The registered office is 07,Norbury Crescent, Norbury, London, SW16 4JS.

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.	'n