

**SOUTHERN PROPERTY INFORMATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

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UNAUDITED ACCOUNTS
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SOUTHERN PROPERTY INFORMATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	J R B Warren J A Higgins K A R Karpeta T M Lepsky R E Price
Company Number	09910706 (England and Wales)
Registered Office	MOULEAU CHRIST CHURCH MOUNT EPSOM SURREY KT19 8NB ENGLAND
Accountants	Dunnell Accounting Studio 20, Meantime Studios 14 Feathers Lane Greenwich London SE10 9NE

SOUTHERN PROPERTY INFORMATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	37,333	40,000
Tangible assets	5	1,447	1,664
Investments	6	37,450	-
		<u>76,230</u>	<u>41,664</u>
Current assets			
Debtors	7	46,855	32,691
Cash at bank and in hand		19,900	22,885
		<u>66,755</u>	<u>55,576</u>
Creditors: amounts falling due within one year	8	(119,443)	(87,940)
Net current liabilities		<u>(52,688)</u>	<u>(32,364)</u>
Net assets		<u>23,542</u>	<u>9,300</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		23,342	9,100
Shareholders' funds		<u>23,542</u>	<u>9,300</u>

For the year ending 31 March 2020 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 18 February 2021 and were signed on its behalf by

J R B Warren
Director

Company Registration No. 09910706

SOUTHERN PROPERTY INFORMATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Southern Property Information Limited is a private company, limited by shares, registered in England and Wales, registration number 09910706. The registered office is MOULEAU, CHRIST CHURCH MOUNT, EPSOM, SURREY, KT19 8NB, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Reducing Balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2019	40,000
At 31 March 2020	40,000
Amortisation	
At 1 April 2019	-
Charge for the year	2,667
At 31 March 2020	2,667
Net book value	
At 31 March 2020	37,333
At 31 March 2019	40,000

SOUTHERN PROPERTY INFORMATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	3,706
Additions	266
At 31 March 2020	3,972
Depreciation	
At 1 April 2019	2,042
Charge for the year	483
At 31 March 2020	2,525
Net book value	
At 31 March 2020	1,447
At 31 March 2019	1,664

6 Investments

	Other investments £
Valuation at 1 April 2019	-
Fair value adjustments	37,450
Valuation at 31 March 2020	37,450

7 Debtors

	2020 £	2019 £
Trade debtors	44,855	30,691
Accrued income and prepayments	500	500
Other debtors	1,500	1,500
	46,855	32,691

8 Creditors: amounts falling due within one year

	2020 £	2019 £
VAT	7,391	-
Trade creditors	32,279	23,010
Taxes and social security	5,594	8,817
Other creditors	280	2,358
Loans from directors	53,046	31,859
Accruals	20,853	21,896
	119,443	87,940

9 Average number of employees

During the year the average number of employees was 3 (2019: 2).

