

**Phantom Property Portfolio Ltd  
Unaudited Financial Statements  
for the Year Ended 31 March 2022**

Registration number: 11805531

# Phantom Property Portfolio Ltd

## Contents

	Page
Company Information	<u>1</u>
Balance Sheet	<u>2</u>

# Phantom Property Portfolio Ltd

## Company Information

<b>Directors</b>	C O Hibbert C D Mills
<b>Registered office</b>	Units 2 & 3, Hindley Green Industrial Estate Coupland Road Hindley Green Wigan WN2 4GS
<b>Accountants</b>	Gortons Chartered Accountants Stanmore House 64-68 Blackburn Street Radcliffe Manchester M26 2JS

**Phantom Property Portfolio Ltd**  
**(Registration number: 11805531)**  
**Balance Sheet as at 31 March 2022**

	2022 £	(As restated) 2021 £
Fixed assets	1,260,961	983,213
Current assets	145,856	110,252
Creditors: Amounts falling due within one year	(1,128,351)	(957,210)
Net current liabilities	(982,495)	(846,958)
Total assets less current liabilities	278,466	136,255
Creditors: Amounts falling due after more than one year	(31,667)	(42,094)
Accruals and deferred income	(5,399)	(42,799)
	<u>241,400</u>	<u>51,362</u>
Total capital and reserves	<u>241,400</u>	<u>51,362</u>

## Notes to the Financial Statements

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales. The address of its registered office is Units 2 & 3, Hindley Green Industrial Estate, Coupland Road, Hindley Green, Wigan, WN2 4GS.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2021 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 March 2023 and signed on its behalf by:

.....



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.