Company Registration Number: 13205779 (England and Wales)

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

Contents of the Financial Statements

for the Period Ended 28 February 2023

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

Company Information

for the Period Ended 28 February 2023

Director:	Robert Kipias		
Registered office:	50		
	Poets Green		
	Luton		
	England		
	LU4 0LQ		
Company Registration Number:	13205779 (England and Wales)		

Directors' Report Period Ended 28 February 2023

The directors present their report with the financial statements of the company for the period ended 28 February 2023

Principal Activities

Buying and selling of own real estate

Directors

The directors shown below have held office during the whole of the period from 01 March 2022 to 28 February 2023 Robert Kipias

This report was approved by the board of directors on 29 November 2023 And Signed On Behalf Of The Board By:

Name: Robert Kipias Status: Director

Balance sheet

As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets:	4	120,000	85,451
Total fixed assets:	_	120,000	85,451
Current assets			
Cash at bank and in hand:		43,900	6,000
Total current assets:		43,900	6,000
Creditors: amounts falling due within one year:	5	(53,869)	(91,450)
Net current assets (liabilities):		(9,969)	(85,450)
Total assets less current liabilities:		110,031	1
Creditors: amounts falling due after more than one year:	6	(89,980)	
Total net assets (liabilities):	_	20,051	1

The notes form part of these financial statements

Balance sheet continued

As at 28 February 2023

	Notes	2023 £	2022 £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		20,050	
Shareholders funds:		20,051	1

For the year ending 28 February 2023 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 November 2023 And Signed On Behalf Of The Board By:

Name: Robert Kipias Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 28 February 2023

2. Employees

	2023	2022
Average number of employees during the period	0	0

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 March 2022	85,451	85,451
Additions	12,419	12,419
Disposals	-	-
Revaluations	22,130	22,130
Transfers	-	-
At 28 February 2023	120,000	120,000
Depreciation		
At 01 March 2022	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 28 February 2023		
Net book value		
At 28 February 2023	120,000	120,000
At 28 February 2022	85,451	85,451

Notes to the Financial Statements

for the Period Ended 28 February 2023

5. Creditors: amounts falling due within one year note

	2023 £	2022 £
Other creditors	53,869	91,450
Total	53,869	91,450

Loans from directors

Notes to the Financial Statements

for the Period Ended 28 February 2023

6.Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	89,980	
Total	89,980	

Bank Loan - mortgage

This document was delivered using electronic communications and authenticated in accordance with the registrar's rule relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.	s