REGISTERED NUMBER: 11655500 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2021

for

P & R Holdings (Midlands) Limited

Contents of the Financial Statements for the Year Ended 30 November 2021

P & R Holdings (Midlands) Limited

Company Information
for the Year Ended 30 November 2021

DIRECTORS:	K S Jakhu D Pal
REGISTERED OFFICE:	Alpha One Spring Road Ettingshall Wolverhampton WV4 6JT
REGISTERED NUMBER:	11655500 (England and Wales)
ACCOUNTANTS:	Sachdevs Chartered Accountants 4 Station Avenue Tile Hill Coventry West Midlands CV4 9HS

Balance Sheet
30 November 2021

	Notes	30.11.21 £	£	30.11.20 £	£
FIXED ASSETS					
Tangible assets	4		1,579,500		1,579,500
CURRENT ASSETS					
Debtors	5	100		100	
Cash at bank		5,709		13,514	
		5,809		13,614	
CREDITORS					
Amounts falling due within one year	6	47,736		52,570	
NET CURRENT LIABILITIES			(41,927)		(38,956)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,537,573		1,540,544
CREDITORS					
Amounts falling due after more than one year	7		1,523,588		1,608,102
NET ASSETS/(LIABILITIES)			13,985		(67,558)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			13,885		(67,658)
SHAREHOLDERS' FUNDS			13,985		(67,558)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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Balance Sheet - continued
30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 August 2022 and were signed on its behalf by:

K S Jakhu - Director

1. STATUTORY INFORMATION

P & R Holdings (Midlands) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 December 2020	
and 30 November 2021	1,580,768
DEPRECIATION	
At 1 December 2020	
and 30 November 2021	1,268
NET BOOK VALUE	
At 30 November 2021	1,579,500
At 30 November 2020	1,579,500

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Other debtors	100	100

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Bank loans and overdrafts	38,479	38,480
Taxation and social security	9,257	6,075
Other creditors	-	8,015
	47,736	52,570

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.21	30.11.20
	£	£
Bank loans	1,020,331	1,044,920
Amounts owed to participating interests	503,257	563,182
	1,523,588	1,608,102

Amounts falling due in more than five years:

	30.11.21	30.11.20
Repayable by instalments		
Bank loans more 5 yrs	847,807	918,490

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.11.21	30.11.20
	£	£
Bank loans	1,058,810	1,083,400