

Beatrice Property Services Ltd. Company Registration 12459721

18 Greenside Rd,
West Croydon,
Surrey
CR0 3PL

Balance Sheet as at 28/2/2023

Fixed Assets:

Freehold property at cost 395,868.58

Current Assets:

Debtors Nil
Cash at Bank 2,935.67

398,804.25

Financed by:

Capital mortgage 262,475.00
Other loans
1. 109,500.00
2. 15,000.00
3. 11,504.64
4. 2,748.18
401,227.82

Loss for the period -2,423.57

398,804.25

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions



**Beatrice Ozogolu,
Director,
Beatrice Property Services Ltd.**

Note:

Account was prepared on receipts and payments basis.
Director one.
Shareholder one.
No employee. No drawings. No emoluments

FRIDAY



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A27

25/08/2023

#9

COMPANIES HOUSE

Beatrice Property Services Ltd. Registration Number: 12459721

Profit and loss account for the year ended 28/2/2023

	£	£
Rent received		11,200.00
Less Expenditure		
Incorporation Expenses	100.00	
Repairs 1699.79 + 3590 =	5,289.79	
Beds	400.00	
Washing machine Currys	424.00	
Bank charges	9.05	
Companies House	13.00	
Direct Line insurance	235.76	
Mortgage interest payments	5,471.97	
Loan repayment	<u>1,680.00</u>	
	<u>13,623.57</u>	
 Loss for the period	 <u>-2,423.57</u>	

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Director one.

Shareholder one.

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**Beatrice Ozogolu,
Director,
Beatrice Property Services Ltd.**

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