

**REGISTERED NUMBER: 11923232 (England and Wales)**

**4FRIENDS PROPERTY SERVICES LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 MAY 2022 TO 30 JUNE 2023**

Kounnis And Partners Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2022 TO 30 JUNE 2023**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Chartered Certified Accountants' Report</b>	<b>5</b>

---

**4FRIENDS PROPERTY SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 MAY 2022 TO 30 JUNE 2023**

---

**DIRECTORS:**

Ms M Fenton  
Ms M A Highsted  
Ms M E Jackson  
Mr V Sobers

**REGISTERED OFFICE:**

Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

**REGISTERED NUMBER:**

11923232 (England and Wales)

**ACCOUNTANTS:**

Kounnis And Partners Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

STATEMENT OF FINANCIAL POSITION  
30 JUNE 2023

	Notes	30.6.23 £	30.4.22 £
<b>FIXED ASSETS</b>			
Property, plant and equipment	4	-	41,192
<b>CURRENT ASSETS</b>			
Debtors	5	17	17
Cash at bank		<u>46,769</u>	<u>155</u>
		<b>46,786</b>	<b>172</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(46,771)</u>	<u>(43,272)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>15</b>	<b>(43,100)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>15</b>	<b>(1,908)</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>11</u>	<u>(1,912)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>15</b>	<b>(1,908)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2023 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 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 4 September 2023 and were signed on its behalf by:

Mr V Sobers - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2022 TO 30 JUNE 2023**

---

**1. STATUTORY INFORMATION**

4friends Property Services Ltd 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.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

**Taxation**

Taxation for the period 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 (2022 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 MAY 2022 TO 30 JUNE 2023

4. **PROPERTY, PLANT AND EQUIPMENT**

	Freehold property £
<b>COST</b>	
At 1 May 2022	41,192
Disposals	(41,192)
At 30 June 2023	-
<b>NET BOOK VALUE</b>	
At 30 June 2023	-
At 30 April 2022	41,192

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.4.22
	£	£
Other debtors	17	17

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.4.22
	£	£
Trade creditors	865	-
Taxation and social security	1,231	-
Other creditors	44,675	43,272
	46,771	43,272

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
4FRIENDS PROPERTY SERVICES LTD**

---

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 4friends Property Services Ltd for the period ended 30 June 2023 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of 4friends Property Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 4friends Property Services Ltd and state those matters that we have agreed to state to the Board of Directors of 4friends Property Services Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 4friends Property Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 4friends Property Services Ltd. You consider that 4friends Property Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 4friends Property Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kounnis And Partners Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

4 September 2023

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.