

**PREMIER PROPERTIES PERTH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

PREMIER PROPERTIES PERTH LIMITED
UNAUDITED ACCOUNTS
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PREMIER PROPERTIES PERTH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	A W Keddle K A R Hall
Company Number	SC353115 (Scotland)
Registered Office	45 KING STREET PERTH PH2 8JB SCOTLAND
Accountants	Fraser + Accountants 3 Barossa Place Perth Perthshire PH1 5HG

PREMIER PROPERTIES PERTH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	13,033	17,240
Current assets			
Debtors	5	243,837	152,988
Cash at bank and in hand		77,503	177,696
		<u>321,340</u>	<u>330,684</u>
Creditors: amounts falling due within one year	<u>6</u>	(240,580)	(262,000)
Net current assets		<u>80,760</u>	<u>68,684</u>
Total assets less current liabilities		93,793	85,924
Creditors: amounts falling due after more than one year	<u>7</u>	(25,103)	(34,038)
Net assets		<u>68,690</u>	<u>51,886</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		68,590	51,786
Shareholders' funds		<u>68,690</u>	<u>51,886</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by

K A R Hall
Director

Company Registration No. SC353115

PREMIER PROPERTIES PERTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Premier Properties Perth Limited is a private company, limited by shares, registered in Scotland, registration number SC353115. The registered office is 45 KING STREET, PERTH, PH2 8JB, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% straight line
Fixtures & fittings	20% straight line

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 February 2022	50,634	15,760	6,924	73,318
Additions	-	-	2,891	2,891
At 31 January 2023	50,634	15,760	9,815	76,209
Depreciation				
At 1 February 2022	35,945	14,671	5,462	56,078
Charge for the year	3,772	901	2,425	7,098
At 31 January 2023	39,717	15,572	7,887	63,176
Net book value				
At 31 January 2023	10,917	188	1,928	13,033
At 31 January 2022	14,689	1,089	1,462	17,240

PREMIER PROPERTIES PERTH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	158,795	135,893
Other debtors	85,042	17,095
	<u>243,837</u>	<u>152,988</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	8,368	8,508
VAT	54,447	54,971
Trade creditors	5,450	3,552
Amounts owed to group undertakings and other participating interests	107,264	128,504
Taxes and social security	59,219	60,277
Other creditors	1,878	2,549
Loans from directors	454	139
Accruals	3,500	3,500
	<u>240,580</u>	<u>262,000</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	25,103	34,038
8 Loans to directors		
The loans were repaid in full on 25 October 2021		
9 Average number of employees		
During the year the average number of employees was 13 (2022: 13).		

