

**SISMAN PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

SISMAN PROPERTIES LTD
UNAUDITED ACCOUNTS
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**SISMAN PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Director	Mehmet Sisman
Company Number	07297855 (England and Wales)
Registered Office	12 RAMSDALE ROAD TOOTING LONDON ENGLAND SW17 9BP
Accountants	Tax Data Ltd 4 Marlpit Lane Coulston Surrey CR5 2HA

SISMAN PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,116,215	1,117,986
Current assets			
Debtors	5	(4,391)	(9,296)
Cash at bank and in hand		134,891	112,735
		<u>130,500</u>	<u>103,439</u>
Creditors: amounts falling due within one year	<u>6</u>	(104,492)	(242,499)
Net current assets/(liabilities)		<u>26,008</u>	<u>(139,060)</u>
Total assets less current liabilities		1,142,223	978,926
Creditors: amounts falling due after more than one year	<u>7</u>	(1,131,772)	(1,019,757)
Net assets/(liabilities)		<u>10,451</u>	<u>(40,831)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		9,451	(41,831)
Shareholders' funds		<u>10,451</u>	<u>(40,831)</u>

For the year ending 30 June 2021 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 director acknowledges his 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 and authorised for issue on 12 November 2021 and were signed on its behalf by

Mehmet Sisman
Director

Company Registration No. 07297855

SISMAN PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

Sisman Properties Ltd is a private company, limited by shares, registered in England and Wales, registration number 07297855. The registered office is 12 RAMSDALE ROAD, TOOTING, LONDON, ENGLAND, SW17 9BP.

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:

4 Tangible fixed assets

	Land & buildings	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2020	1,117,986	-	-	1,117,986
Additions	-	236	93	329
Disposals	(2,100)	-	-	(2,100)
At 30 June 2021	1,115,886	236	93	1,116,215
Depreciation				
At 30 June 2021	-	-	-	-
Net book value				
At 30 June 2021	1,115,886	236	93	1,116,215
At 30 June 2020	1,117,986	-	-	1,117,986

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	5,863	3,518
Other debtors	-	(12,814)
	5,863	(9,296)
Debtors: amounts falling due after more than one year		
Other debtors	(10,254)	-

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	-	(654)
Taxes and social security	20,975	-
Loans from directors	83,517	243,153
	<u>104,492</u>	<u>242,499</u>
	<u><u>104,492</u></u>	<u><u>242,499</u></u>
 7 Creditors: amounts falling due after more than one year	 2021	 2020
	£	£
Bank loans	1,131,772	1,019,757

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

