

**RESERVE PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

RESERVE PROPERTIES LTD
UNAUDITED ACCOUNTS
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RESERVE PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Naveed Qadar Javid Ditta, Qadar
Company Number	11241151 (England and Wales)
Registered Office	UNIT 11-12 USHER STREET BRADFORD BD4 7DS ENGLAND

RESERVE PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	342,352	342,352
Current assets			
Debtors	5	200	200
Cash at bank and in hand		488	294
		<u>688</u>	<u>494</u>
Creditors: amounts falling due within one year	<u>6</u>	(387,274)	(372,337)
Net current liabilities		<u>(386,586)</u>	<u>(371,843)</u>
Net liabilities		<u>(44,234)</u>	<u>(29,491)</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		(54,234)	(39,491)
Shareholders' funds		<u>(44,234)</u>	<u>(29,491)</u>

For the year ending 31 March 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 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 31 December 2021 and were signed on its behalf by

Naveed Qadar
Director

Company Registration No. 11241151

RESERVE PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

RESERVE PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 11241151. The registered office is UNIT 11-12 USHER STREET, BRADFORD, BD4 7DS, ENGLAND.

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:

Plant & machinery	10%
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4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 April 2020	342,352
At 31 March 2021	342,352
Depreciation	
At 31 March 2021	-
Net book value	
At 31 March 2021	342,352
At 31 March 2020	342,352

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	200	200

RESERVE PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
Trade creditors	(42,327)	10,947
Other creditors	379,601	361,390
	<u>387,274</u>	<u>372,337</u>
	<u><u>387,274</u></u>	<u><u>372,337</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

