

PRE-SALE SERVICES (KENT) LIMITED

Registered Number
01532772
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2021

PRE-SALE SERVICES (KENT) LIMITED

Company Information
for the year from 1 January 2021 to 31 December 2021

Directors	Hilary Adam
Registered Address	Units 1-4 Stocktons Courtyard Overbury Tewkesbury GL20 7NT
Place of Business	Dovecote House Hazleton Cheltenham GL54 4DX
Registered Number	01532772 (England and Wales)

PRE-SALE SERVICES (KENT) LIMITED

Balance Sheet as at
31 December 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	6	112,747	112,155
		<u>112,747</u>	<u>112,155</u>
Current assets			
Cash at bank and on hand		14,745	14,202
		<u>14,745</u>	<u>14,202</u>
Creditors amounts falling due within one year		(2,686)	(1,273)
		<u></u>	<u></u>
Net current assets (liabilities)		12,059	12,929
		<u></u>	<u></u>
Total assets less current liabilities		124,806	125,084
		<u></u>	<u></u>
Net assets		124,806	125,084
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		124,306	124,584
		<u></u>	<u></u>
Shareholders' funds		124,806	125,084
		<u></u>	<u></u>

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 8 September 2022, and are signed on its behalf by:

Hilary Adam

Director

Registered Company No. 01532772

PRE-SALE SERVICES (KENT) LIMITED

Notes to the Financial Statements for the year ended 31 December 2021

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

Holiday accommodation

4. Accounting policies

Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

5. Employee information

	2021	2020
Average number of employees during the year	-	-

6. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 January 21	133,690
Additions	950
At 31 December 21	134,640
Depreciation and impairment	
At 01 January 21	21,534
Charge for year	359
At 31 December 21	21,892
Net book value	
At 31 December 21	112,747
At 31 December 20	112,155

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.