

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019
FOR
FIFO PROPERTY MANAGEMENT LIMITED

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FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019**

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FIFO PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019

DIRECTORS:

P McBride
Mrs J Y McBride

REGISTERED OFFICE:

150
High Street
Sevenoaks
Kent
TN13 1XE

REGISTERED NUMBER:

02908705

ACCOUNTANTS:

Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

BALANCE SHEET
30 JUNE 2019

	Notes	30/6/19 £	£	31/12/17 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	10,908		10,908	
Cash at bank		<u>17,648</u>		<u>17,760</u>	
		28,556		28,668	
CREDITORS					
Amounts falling due within one year	6	<u>35,345</u>		<u>35,097</u>	
NET CURRENT LIABILITIES			<u>(6,789)</u>		<u>(6,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,788)</u>		<u>(6,428)</u>
RESERVES					
Retained earnings			<u>(6,788)</u>		<u>(6,428)</u>
			<u>(6,788)</u>		<u>(6,428)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 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 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.
- (b)

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 28 May 2020 and were signed on its behalf by:

Mrs J Y McBride - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019**

1. STATUTORY INFORMATION

FIFO Property Management Limited is a private company, limited by shares , registered in Not specified/Other. 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.

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 balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - NIL) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2018	
and 30 June 2019	<u>1</u>
NET BOOK VALUE	
At 30 June 2019	<u>1</u>
At 31 December 2017	<u>1</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/19 £	31/12/17 £
Trade debtors	<u>10,908</u>	<u>10,908</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2018 TO 30 JUNE 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/19	31/12/17
	£	£
Trade creditors	24,105	24,105
Taxation and social security	371	371
Other creditors	10,869	10,621
	<u>35,345</u>	<u>35,097</u>

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.