

PKR PROPERTY SOLUTIONS LTD

**Company Registration Number:
07699732 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 05th September 2012

End date: 04th September 2013

SUBMITTED

PKR PROPERTY SOLUTIONS LTD

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Company Information for the Period Ended 04th September 2013

Director:	Mr J Parker
Registered office:	87 Whitehill Lane Gravesend Kent DA12 5LU GB-ENG
Company Registration Number:	07699732 (England and Wales)

PKR PROPERTY SOLUTIONS LTD

Directors' Report Period Ended 04th September 2013

The directors present their report with the financial statements of the company for the period ended 04th September 2013

Principal activities

The principal activity of the company in the period under review was:
Building renovation and repair

Directors

The directors shown below have held office during the whole of the period from
05th September 2012 to 04th September 2013
Mr J Parker

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 15 July 2014

And Signed On Behalf Of The Board By:

Name: Mr J Parker

Status: Director

PKR PROPERTY SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 04th September 2013

	Notes	2013 £	2012 £
Turnover:		68,450	82,855
Cost of sales:		69,872	83,466
Gross profit or (loss):		<u>(1,422)</u>	<u>(611)</u>
Administrative expenses:	,	25,012	12,605
Operating profit or (loss):		<u>(26,434)</u>	<u>(13,216)</u>
Interest receivable and similar income:		1	1
Profit or (loss) on ordinary activities before taxation:		<u>(26,433)</u>	<u>(13,215)</u>
Profit or (loss) for the financial year:		<u><u>(26,433)</u></u>	<u><u>(13,215)</u></u>

The notes form part of these financial statements

PKR PROPERTY SOLUTIONS LTD

Statement of total recognised gains and losses 04th September 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

PKR PROPERTY SOLUTIONS LTD

Balance sheet As at 04th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	17,168	22,643
Total fixed assets:		<u>17,168</u>	<u>22,643</u>
Current assets			
Stocks:		-	3,938
Total current assets:		<u>-</u>	<u>3,938</u>
Net current assets (liabilities):		<u>-</u>	<u>3,938</u>
Total assets less current liabilities:		17,168	26,581
Creditors: amounts falling due after more than one year:		43,601	39,797
Total net assets (liabilities):		<u>(26,433)</u>	<u>(13,216)</u>

The notes form part of these financial statements

PKR PROPERTY SOLUTIONS LTD

Balance sheet As at 04th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	0
Profit and Loss account:		(26,434)	(13,216)
Total shareholders funds:		<u>(26,433)</u>	<u>(13,216)</u>

For the year ending 4 September 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J Parker

Status: Director

The notes form part of these financial statements

PKR PROPERTY SOLUTIONS LTD

Notes to the Financial Statements for the Period Ended 04th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. All on cost. Motor vehicles have been depreciated using the straight line method over 5 years. Plant and machinery and office equipment have been depreciated over 2 years using the straight line method. Fixtures and fittings have been depreciated over 5 years using the straight line method.

Intangible fixed assets amortisation policy

No intangible assets have been accounted for.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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Notes to the Financial Statements for the Period Ended 04th September 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 05th September 2012:	-	1,352	4,301	314	16,676	22,643
Additions:	-	2,107	-	763	-	2,870
At 04th September 2013:	<u>-</u>	<u>3,459</u>	<u>4,301</u>	<u>1,077</u>	<u>16,676</u>	<u>25,513</u>
Depreciation						
Charge for year:	-	2,406	1,075	695	4,169	8,345
At 04th September 2013:	<u>-</u>	<u>2,406</u>	<u>1,075</u>	<u>695</u>	<u>4,169</u>	<u>8,345</u>
Net book value						
At 04th September 2013:	<u>-</u>	<u>1,053</u>	<u>3,226</u>	<u>382</u>	<u>12,507</u>	<u>17,168</u>
At 04th September 2012:	<u>-</u>	<u>1,352</u>	<u>4,301</u>	<u>314</u>	<u>16,676</u>	<u>22,643</u>

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Notes to the Financial Statements for the Period Ended 04th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	0	0.00	0
Total share capital:			<u>0</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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