

REGISTERED NUMBER: 10756334 (England and Wales)

Unaudited Financial Statements for the Period 5 May 2017 to 31 March 2018

for

PROSPERITY SMITHFIELD PLACE LIMITED

PREVIOUSLY KNOWN AS REUBEN & MORGAN (BARFORD) LIMITED

BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

SATURDAY



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22/12/2018
COMPANIES HOUSE

PROSPERITY SMITHFIELD PLACE LIMITED
PREVIOUSLY KNOWN AS REUBEN & MORGAN (BARFORD) LIMITED

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for the Period 5 May 2017 to 31 March 2018

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**PROSPERITY SMITHFIELD PLACE LIMITED
PREVIOUSLY KNOWN AS REUBEN & MORGAN (BARFORD) LIMITED**

**Company Information
for the Period 5 May 2017 to 31 March 2018**

DIRECTOR:	J E Billingham
REGISTERED OFFICE:	JQ1, 32 George Street, Birmingham, B3 1QG
REGISTERED NUMBER:	10756334 (England and Wales)
ACCOUNTANTS:	BTMR Limited Century Buildings 14 St Mary's Parsonage Manchester M3 2DF

**PROSPERITY SMITHFIELD PLACE LIMITED (REGISTERED NUMBER: 10756334)
PREVIOUSLY KNOWN AS REUBEN & MORGAN (BARFORD) LIMITED**

**Balance Sheet
31 March 2018**

	Notes	£
CURRENT ASSETS		
Stocks		525,141
Debtors	4	67,271
Cash at bank		81,751
		<u>674,163</u>
CREDITORS		
Amounts falling due within one year	5	674,856
		<u>(693)</u>
NET CURRENT LIABILITIES		<u>(693)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(693)</u>
CAPITAL AND RESERVES		
Called up share capital	6	70
Retained earnings		(763)
		<u>(693)</u>
SHAREHOLDERS' FUNDS		<u>(693)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

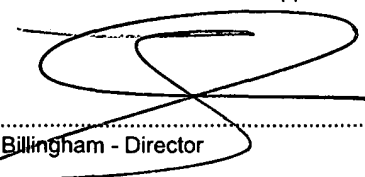
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 21/12/2018 and were signed by:


.....
J E Billingham - Director

The notes form part of these financial statements

PROSPERITY SMITHFIELD PLACE LIMITED
PREVIOUSLY KNOWN AS REUBEN & MORGAN (BARFORD) LIMITED

Notes to the Financial Statements
for the Period 5 May 2017 to 31 March 2018

1. STATUTORY INFORMATION

Prosperity Smithfield Place Limited is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
67,271

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
Other creditors

£
100,176
574,680
674,856

PROSPERITY SMITHFIELD PLACE LIMITED
PREVIOUSLY KNOWN AS REUBEN & MORGAN (BARFORD) LIMITED

Notes to the Financial Statements - continued
for the Period 5 May 2017 to 31 March 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
7,000	Ordinary	0.01	<u><u>70</u></u>

7,000 Ordinary shares of 0.01 each were allotted and fully paid for cash at par during the period.

Each share has full rights in the company with respect to voting, dividends and distributions.