

**REGISTERED NUMBER: 10837412 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023  
FOR  
ADVANCE PROPERTY COMPANY (UK) LTD**

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FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

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**ADVANCE PROPERTY COMPANY (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023**

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**DIRECTORS:** C Moore  
Mrs S L Moore

**REGISTERED OFFICE:** c/o CBHC Ltd  
Steeple House, Suite 3, First Floor  
Church Lane  
Chelmsford  
Essex  
CM1 1NH

**BUSINESS ADDRESS:** 10 London Road  
Stanway  
Colchester  
Essex  
CO3 0HA

**REGISTERED NUMBER:** 10837412 (England and Wales)

**ACCOUNTANTS:** CBHC Limited  
Suite 3, Steeple House  
Church Lane  
Chelmsford  
Essex  
CM1 1NH

**BALANCE SHEET**  
**31 DECEMBER 2023**

	Notes	31/12/23	£	30/6/22	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		939
<b>CURRENT ASSETS</b>					
Debtors	5	337		37,100	
Cash at bank		-		33,994	
		<u>337</u>		<u>71,094</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>155</u>		<u>79,008</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>182</u>		<u>(7,914)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>182</u>		<u>(6,975)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>82</u>		<u>(7,075)</u>
			<u>182</u>		<u>(6,975)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2023 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
- (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.

**BALANCE SHEET - continued**  
**31 DECEMBER 2023**

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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 8 January 2024 and were signed on its behalf by:

C Moore - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

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1. **STATUTORY INFORMATION**

Advance Property Company (UK) Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Excess of liabilities over assets**

The company has an excess of liabilities over assets at the balance sheet date, however the shareholders have confirmed that they will not withdraw their support and it is considered appropriate that the financial statements are prepared on a going concern basis.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2023

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 July 2022	1,311
Disposals	<u>(1,311)</u>
At 31 December 2023	-
<b>DEPRECIATION</b>	
At 1 July 2022	372
Eliminated on disposal	<u>(372)</u>
At 31 December 2023	-
<b>NET BOOK VALUE</b>	
At 31 December 2023	-
At 30 June 2022	<u>939</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/23	30/6/22
	£	£
Other debtors	<u>337</u>	<u>37,100</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/23	30/6/22
	£	£
Trade creditors	-	1,500
Taxation and social security	155	-
Other creditors	<u>-</u>	<u>77,508</u>
	<u>155</u>	<u>79,008</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the director owed the company £201 (2022: £182).

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.