

**FPI CO 252 LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JULY 2021**

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**FPI CO 252 LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	R J Tucker J D Mellor
<b>Registered number</b>	11270752
<b>Registered office</b>	16 Carolina Way, Quays Reach Salford Manchester M50 2ZY
<b>Accountants</b>	Crowe U.K. LLP 3rd floor The Lexicon Mount Street Manchester M2 5NT

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**FPI CO 252 LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 JULY 2021**

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The directors present their report and the financial statements for the year ended 30 July 2021.

**Directors**

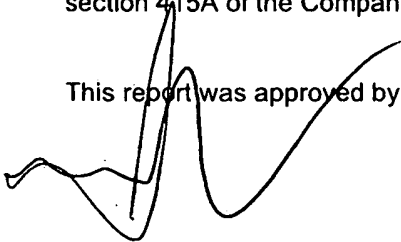
The directors who served during the year were:

R J Tucker  
J D Mellor

**Small companies exemption**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 17 January 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'J D Mellor', written over the text of the approval statement.

J D Mellor  
Director

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JULY 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	100	44,174
		<u>100</u>	<u>44,174</u>
<b>Total assets less current liabilities</b>		<b>100</b>	<b>44,174</b>
<b>Net assets</b>		<u><b>100</b></u>	<u><b>44,174</b></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		-	44,074
		<u><b>100</b></u>	<u><b>44,174</b></u>

For the year ended 30 July 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 January 2022.

  
**J D Mellor**  
 Director

The notes on pages 3 to 4 form part of these financial statements.

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## FPI CO 252 LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JULY 2021

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#### 1. General Information

FPI CO 252 Limited is a private company limited by shares and registered in England and Wales. (registered no. 11270752).

The registered office address is;  
16 Carolina Way, Quays Reach,  
Salford  
Manchester  
M50 2YZ

The principal activity of the company was the acquisition and sale of supported living residential accommodation

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Revenue from the sale a property is recognised when the Company has transferred the significant risks and rewards of ownership to the buyer, the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the asset and it is probable that the Company will receive, or has received the consideration due under the transaction.

##### 2.3 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

#### 3. Dividends

	2021 £	2020 £
Ordinary Dividend Paid	44,074	-
	<u>44,074</u>	<u>-</u>

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JULY 2021

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4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	<u>100</u>	<u>44,174</u>