

**PHILSCOT HOMES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

PHILSCOT HOMES LTD
UNAUDITED ACCOUNTS
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PHILSCOT HOMES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	J R Fitch
Company Number	11941642 (England and Wales)
Registered Office	C/O O'Meara Fitzmaurice & Co Brimstage Hall Brimstage Road Wirral CH63 6JA United Kingdom
Accountants	O'Meara Fitzmaurice & Co Brimstage Hall Brimstage Road Wirral CH63 6JA

PHILSCOT HOMES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Investment property	<u>4</u>	120,000	120,000
Current assets			
Cash at bank and in hand		10,939	4,848
Creditors: amounts falling due within one year	<u>5</u>	(90,845)	(84,872)
Net current liabilities		<u>(79,906)</u>	<u>(80,024)</u>
Net assets		40,094	39,976
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		40,000	40,000
Profit and loss account		<u>(6)</u>	<u>(124)</u>
Shareholders' funds		<u>40,094</u>	<u>39,976</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

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

J R Fitch
Director

Company Registration No. 11941642

PHILSCOT HOMES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Philscot Homes Ltd is a private company, limited by shares, registered in England and Wales, registration number 11941642. The registered office is C/O O'Meara Fitzmaurice & Co, Brimstage Hall, Brimstage Road, Wirral, CH63 6JA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2021
	£
Fair value at 1 May 2020	120,000
At 30 April 2021	120,000

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Loans from directors	90,845	84,872

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

