

**SS MANN PROPERTY SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**SS MANN PROPERTY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**SS MANN PROPERTY SERVICES LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Director</b>	Satbir Singh
<b>Company Number</b>	12146384 (England and Wales)
<b>Registered Office</b>	11 RUBY CLOSE SLOUGH SL1 9DZ ENGLAND

**SS MANN PROPERTY SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investment property	4	328,217	328,217
<b>Current assets</b>			
Cash at bank and in hand		1,215	-
<b>Creditors: amounts falling due within one year</b>	5	(326,419)	(326,237)
<b>Net current liabilities</b>		(325,204)	(326,237)
<b>Net assets</b>		3,013	1,980
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		3,012	1,979
<b>Shareholders' funds</b>		3,013	1,980

For the year ending 31 August 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 22 May 2022 and were signed on its behalf by

Satbir Singh  
Director

Company Registration No. 12146384

**SS MANN PROPERTY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

SS MANN PROPERTY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 12146384. The registered office is 11 RUBY CLOSE, SLOUGH, SL1 9DZ, ENGLAND.

**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**

	<b>2021</b>
	<b>£</b>
Fair value at 1 September 2020	328,217
At 31 August 2021	<u>328,217</u>

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	229,599	229,599
Taxes and social security	707	465
Loans from directors	95,693	95,693
Accruals	420	480
	<u>326,419</u>	<u>326,237</u>

**6 Average number of employees**

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

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.