

**EDWARDS PROPERTY SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

EDWARDS PROPERTY SOLUTIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

EDWARDS PROPERTY SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Matthew John Edwards
Company Number	12150822 (England and Wales)
Registered Office	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND
Accountants	JSM Partners Brightfield Business Hub Bakewell Road Peterborough Cambridgeshire PE2 6XU

EDWARDS PROPERTY SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	225	79
Current assets			
Cash at bank and in hand		864	3,988
Creditors: amounts falling due within one year	<u>5</u>	(24,945)	(20,866)
Net current liabilities		<u>(24,081)</u>	<u>(16,878)</u>
Total assets less current liabilities		(23,856)	(16,799)
Creditors: amounts falling due after more than one year	<u>6</u>	(5,894)	(6,000)
Net liabilities		<u>(29,750)</u>	<u>(22,799)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(29,751)	(22,800)
Shareholders' funds		<u>(29,750)</u>	<u>(22,799)</u>

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 15 May 2022 and were signed on its behalf by

Matthew John Edwards
Director

Company Registration No. 12150822

EDWARDS PROPERTY SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

EDWARDS PROPERTY SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 12150822. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2020	-	104	104
Additions	190	-	190
At 31 August 2021	190	104	294
Depreciation			
At 1 September 2020	-	25	25
Charge for the year	9	35	44
At 31 August 2021	9	60	69
Net book value			
At 31 August 2021	181	44	225
At 31 August 2020	-	79	79

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Loans from directors	24,945	19,858
Accruals	-	1,008
	24,945	20,866

EDWARDS PROPERTY SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	5,894	6,000

7 Loans to directors

During the year loans totalling £29,945.00 were received from the directors. These remain outstanding at the year end and are interest free and repayable on demand.

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

