REGISTERED NUMBER: 03821921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

The Property Partnership GB Limited

The Property Partnership GB Limited (Registered number: 03821921)

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for the Year Ended 31 August 2016

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The Property Partnership GB Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	Mr S Jacob Mr N A Slade
SECRETARY:	Mr S Jacob
REGISTERED OFFICE:	Benella House 25 Stafford Road Petersfield Hampshire GU32 2JF
REGISTERED NUMBER:	03821921 (England and Wales)
ACCOUNTANTS:	Rothman Pantall LLP 32 Dragon Street Petersfield Hampshire GU31 4JJ

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		1,925,000		1,275,000
CURRENT ASSETS					
Debtors		2,356		3,711	
Cash at bank		54,326		12,170	
		56,682		15,881	
CREDITORS					
Amounts falling due within one year		81,936		216,339	
NET CURRENT LIABILITIES			(25,254)		(200,458)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,899,746		1,074,542
CREDITORS					
Amounts falling due after more than one year	3		926,623		254,459
NET ASSETS			973,123		820,083
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			623,998		764,844
Profit and loss account			349,025		55,139
SHAREHOLDERS' FUNDS			973,123		820,083

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2017 and were signed on its behalf by:

Mr S Jacob - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Fixtures and fittings - 25% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2015	1,283,923
Additions	1,039,210
Disposals	(625,000)
Revaluations	235,790
At 31 August 2016	1,933,923
DEPRECIATION	
At 1 September 2015 and 31 August 2016	8,923
NET BOOK VALUE	
At 31 August 2016	1,925,000
At 31 August 2015	1,275,000

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.16 £	31.8.15 £
Repayable otherwise than by instalments	801,902	126,540

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Property Partnership GB Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Property Partnership GB Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of The Property Partnership GB Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Property Partnership GB Limited and state those matters that we have agreed to state to the Board of Directors of The Property Partnership GB Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Property Partnership GB Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Property Partnership GB Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Property Partnership GB Limited. You consider that The Property Partnership GB Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Property Partnership GB Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
32 Dragon Street
Petersfield
Hampshire
GU31 4JJ

31 May 2017

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.