Company Registration No. 05036713 (England and Wales)

PROPERTIES UNIQUE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

PROPERTIES UNIQUE LIMITED

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PROPERTIES UNIQUE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		2,253		3,705
Current assets					
Debtors		144,606		186,308	
Cash at bank and in hand		73,585		119,990	
		218,191		306,298	
Creditors: amounts falling due within one year		(209,605)		(234,481)	
Net current assets			8,586		71,817
Total assets less current liabilities			10,839		75,522
Creditors: amounts falling due after more than one year			(115)		(1,495)
			10,724		74,027
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			10,624		73,927
Shareholders' funds			10,724		74,027

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 October 2016

Mrs V Herrera Lee
Director

Company Registration No. 05036713

PROPERTIES UNIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Website design	33.33% straight line
Fixtures, fittings & equipment	33.33% straight line
Motor vehicles	33.33% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	36,198
Additions	1,800
At 31 March 2016	37,998
Depreciation	
At 1 April 2015	32,493
Charge for the year	3,252
At 31 March 2016	35,745
Net book value	
At 31 March 2016	2,253
At 31 March 2015	3,705

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
V Herrera Lee	3.00	67,285	-	1,453	8,494	60,244
		67,285	-	1,453	8,494	60,244

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.