Registered number: 05036713

PROPERTIES UNIQUE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

React Accountancy Limited

Properties Unique Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Properties Unique Limited
Balance Sheet
As at 31 March 2017

Registered number: 05036713

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**7**		2,151		2,253
			2,151		2,253
CURRENT ASSETS					
Debtors	**8**	171,892		144,607	
Cash at bank and in hand		30,432		73,585	
		202,324		218,192	
Creditors: Amounts Falling Due Within One Year	**9**	(194,243)		(209,605)	
NET CURRENT ASSETS (LIABILITIES)			8,081		8,587
TOTAL ASSETS LESS CURRENT LIABILITIES			10,232		10,840
Creditors: Amounts Falling Due After More Than One Year	**10**		1,069		(115)
NET ASSETS			11,301		10,725
CAPITAL AND RESERVES					
Called up share capital	**12**		100		100
Profit and loss account			11,201		10,625
SHAREHOLDERS' FUNDS			11,301		10,725

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Vivien Herrera Lee

22/08/2017

The notes on pages 4 to 7 form part of these financial statements.

Properties Unique Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	73,927	74,027
Profit for the year and total comprehensive income	-	16,698	16,698
Dividends paid	-	(80,000)	(80,000)
As at 31 March 2016 and 1 April 2016	100	10,625	10,725
Profit for the year and total comprehensive income	-	576	576
As at 31 March 2017	100	11,201	11,301

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33%
Motor Vehicles	33%
Fixtures & Fittings	33%

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2016	2,150	11,045	24,803	37,998
Additions	-	-	963	963
As at 31 March 2017	2,150	11,045	25,766	38,961
Depreciation				
As at 1 April 2016	2,150	9,845	23,750	35,745
Provided during the period	-	400	665	1,065
As at 31 March 2017	2,150	10,245	24,415	36,810
Net Book Value				
As at 31 March 2017	-	800	1,351	2,151
As at 1 April 2016	-	1,200	1,053	2,253

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	75,214	84,363
Prepayments and accrued income	196	-
Director's loan account	96,482	60,244
	171,892	144,607

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	1,380	1,380
Trade creditors	145,904	168,179
Corporation tax	6,908	6,162
Other taxes and social security	71	2,737
VAT	25,696	17,136
Other creditors	273	-
Accruals and deferred income	14,011	14,011
	194,243	209,605

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	(1,069)	115

11. Obligations Under Finance Leases and Hire Purchase

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	1,380	1,380
Between one and five years	(1,069)	115
	311	1,495
	311	1,495

12. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

13. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mrs Vivien Herrera Lee	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

14. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	-	80,000
	-	80,000

15. Ultimate Controlling Party

The company's ultimate controlling party is Vivien Herrera Lee by virtue of her ownership of 100% of the issued share capital in the company.

16. General Information

Properties Unique Limited Registered number 05036713 is a limited by shares company incorporated in England & Wales. The Registered Office is Gear House, Saltmeadows Road, Gateshead, Tyne and Wear, NE8 3AH.

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.