

Registered Number:07513621

England and Wales

West Essex Property Services Ltd

Unaudited Financial Statements

For the year ended 31 May 2018

West Essex Property Services Ltd

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Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	528	705
		528	705
Current assets			
Trade and other receivables	3	12,302	47,326
Cash and cash equivalents		4,052	22,464
		16,354	69,790
Trade and other payables: amounts falling due within one year	4	(14,985)	(49,535)
Net current assets		1,369	20,255
Total assets less current liabilities		1,897	20,960
Trade and other payables: amounts falling due after more than one year	5	(500)	-
Net assets		1,397	20,960
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,297	20,860
Shareholders' funds		1,397	20,960

For the year ended 31 May 2018 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 of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 January 2019 and were signed by:

George Mario Ruffy Director

West Essex Property Services Ltd

Notes to the Financial Statements For the year ended 31 May 2018

Statutory Information

West Essex Property Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07513621.

Registered address:
Sterling House Fulbourne Road
Walthamstow
London
E17 4EE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 June 2017	1,790	1,222	3,012
At 31 May 2018	1,790	1,222	3,012
Provision for depreciation and impairment			
At 01 June 2017	1,472	835	2,307
Charge for year	80	97	177
At 31 May 2018	1,552	932	2,484
Net book value			
At 31 May 2018	238	290	528
At 31 May 2017	318	387	705

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	10,785	45,809
Other debtors	1,517	1,517
	12,302	47,326

West Essex Property Services Ltd

Notes to the Financial Statements Continued
For the year ended 31 May 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	1,517	-
Trade creditors	-	1
Taxation and social security	10,057	5,187
Other creditors	3,411	44,347
	14,985	49,535

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	500	-

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.