FELLBROOK PROPERTY SERVICES LIMITED

Company Registration Number:
08230607 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2024

Period of accounts

Start date: 01 October 2023

End date: 31 December 2024

FELLBROOK PROPERTY SERVICES LIMITED

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for the Period Ended 31 December 2024

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FELLBROOK PROPERTY SERVICES LIMITED

Balance sheet

As at 31 December 2024

	Notes	*15 months to 31 December 2024*	*2023*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**89,484**	103,117
Investments:	4	**301,500**	0
Total fixed assets:		**390,984**	103,117
Current assets			
Stocks:		**0**	0
Debtors:		**0**	0
Cash at bank and in hand:		**1,656,905**	1,554,141
Investments:		**0**	0
Total current assets:		**1,656,905**	1,554,141
Creditors: amounts falling due within one year:		**(146,530)**	(103,842)
Net current assets (liabilities):		**1,510,375**	1,450,299
Total assets less current liabilities:		**1,901,359**	1,553,416
Creditors: amounts falling due after more than one year:		**(44,148)**	(51,879)
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**1,857,211**	1,501,537
Capital and reserves			
Called up share capital:		**100**	100
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**1,857,111**	1,501,437
Shareholders funds:		**1,857,211**	1,501,537

The notes form part of these financial statements

FELLBROOK PROPERTY SERVICES LIMITED

Balance sheet statements

For the year ending 31 December 2024 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 16 September 2025
and signed on behalf of the board by:

Name: Paul Wardle
Status: Director

The notes form part of these financial statements

FELLBROOK PROPERTY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 December 2024

2. Employees

	15 months to 31 December 2024	*2023*
Average number of employees during the period	3	3

Notes to the Financial Statements

for the Period Ended 31 December 2024

3. Tangible Assets

	Total
Cost	£
At 01 October 2023	129,387
Additions	2,135
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2024	**131,522**
Depreciation	
At 01 October 2023	26,270
Charge for year	15,768
On disposals	0
Other adjustments	0
At 31 December 2024	**42,038**
Net book value	
At 31 December 2024	**89,484**
At 30 September 2023	**103,117**

4. Fixed investments

The company holds an investment in Brook Lane Estates Limited, consisting of 200 ordinary shares (unlisted), at a cost of £301,500.

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