

AMENDED

SB PROPERTY CONSULTANTS LIMITED

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

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SB PROPERTY CONSULTANTS LIMITED
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FOR THE YEAR ENDED 31 MAY 2016

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SB PROPERTY CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTOR:

Ms S Bernstein

REGISTERED OFFICE:

Churchill House Suite 50
137-139 Brent Street
London
NW4 4DJ

REGISTERED NUMBER:

09061663 (England and Wales)

ACCOUNTANTS:

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

SB PROPERTY CONSULTANTS LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MAY 2016**

The director presents her report with the financial statements of the company for the year ended 31 May 2016.

DIRECTOR

Ms S Bernstein held office during the whole of the period from 1 June 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'S. Bernstein', followed by a horizontal line.

Ms S Bernstein - Director

30 May 2017

SB PROPERTY CONSULTANTS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2016**

		year ended 31.5.16 £	period 29.5.14 to 31.5.15 £
	Notes		
TURNOVER		70,348	-
Cost of sales		41,273	-
GROSS PROFIT		29,075	-
Administrative expenses		23,332	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	5,743	-
Tax on profit on ordinary activities	3	1,157	-
PROFIT FOR THE FINANCIAL YEAR		4,586	-

The notes form part of these financial statements

SB PROPERTY CONSULTANTS LIMITED (REGISTERED NUMBER: 09061663)

**BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	4,001	1
Cash at bank		2,994	-
		<u>6,995</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year	5	2,408	-
		<u>4,587</u>	<u>1</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,587</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	4,586	-
SHAREHOLDERS' FUNDS		<u>4,587</u>	<u>1</u>

The notes form part of these financial statements

SB PROPERTY CONSULTANTS LIMITED (REGISTERED NUMBER: 09061663)

**BALANCE SHEET - continued
31 MAY 2016**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 30 May 2017 and were signed by:



Ms S Bernstein - Director

SB PROPERTY CONSULTANTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	year ended 31.5.16 £	period 29.5.14 to 31.5.15 £
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	year ended 31.5.16 £	period 29.5.14 to 31.5.15 £
Current tax:		
UK corporation tax	1,157	-
Tax on profit on ordinary activities	1,157	-

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	4,001	1

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	111	-
Taxation and social security	1,157	-
Other creditors	1,140	-
	2,408	-

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

SB PROPERTY CONSULTANTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2016

7. RESERVES

	Profit and loss account £
Profit for the year	<u>4,586</u>
At 31 May 2016	<u><u>4,586</u></u>

SB PROPERTY CONSULTANTS LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SB PROPERTY CONSULTANTS LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

30 May 2017

SB PROPERTY CONSULTANTS LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2016

	year ended 31.5.16		period 29.5.14 to 31.5.15
	£	£	£
Sales		70,348	-
Cost of sales			
Direct expenses		<u>41,273</u>	<u>-</u>
GROSS PROFIT		29,075	-
Expenditure			
Rates and water	3,000		-
Telephone	2,237		-
Post and stationery	253		-
Travelling	2,023		-
Accountancy	1,140		-
Subscriptions	254		-
Legal and professional	7,239		-
Donations	7,000		-
Entertainment	40		-
		<u>23,186</u>	<u>-</u>
		5,889	-
Finance costs			
Bank charges		<u>146</u>	<u>-</u>
NET PROFIT		<u>5,743</u>	<u>-</u>

This page does not form part of the statutory financial statements