Company Registration No. 10646607 (England and Wales)

TEMPUS CAPITAL PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

TEMPUS CAPITAL PROPERTIES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

TEMPUS CAPITAL PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Maurice Adler Benjamin Daniel Spizer
Company Number	10646607 (England and Wales)
Registered Office	OFFICE / UNIT 8 HAWTHORN BUSINESS PARK 165 GRANVILLE ROAD LONDON NW2 2AZ UNITED KINGDOM
Accountants	MAP Accounting Limited 26 Oakfield Avenue Harrow HA3 8TJ

TEMPUS CAPITAL PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property	4	1,241,289	1,241,289
Current assets			
Debtors	5	448,548	342,392
Cash at bank and in hand		11,098	51,749
		459,646	394,141
Creditors: amounts falling due within one year	6	(568,150)	(529,660)
Net current liabilities		(108,504)	(135,519)
Total assets less current liabilities		1,132,785	1,105,770
Creditors: amounts falling due after more than one year	7	(939,682)	(947,375)
Net assets		193,103	158,395
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		183,103	148,395
Shareholders' funds		193,103	158,395

For the year ending 31 March 2022 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 December 2022 and were signed on its behalf by

Maurice Adler
Director

Company Registration No. 10646607

1 Statutory information

Tempus Capital Properties Ltd is a private company, limited by shares, registered in England and Wales, registration number 10646607. The registered office is OFFICE / UNIT 8 HAWTHORN BUSINESS PARK, 165 GRANVILLE ROAD, LONDON, NW2 2AZ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2022
	£
Fair value at 1 April 2021	1,241,289
At 31 March 2022	1,241,289

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	6,800	-
Other debtors	441,748	342,392
	448,548	342,392

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	3,997	-
Taxes and social security	8,141	10,484
Other creditors	253,308	219,806
Loans from directors	302,454	299,120
Accruals	250	250
	568,150	529,660

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	939,682	947,375

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

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.