

PROPCAP SPV1 LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 MARCH 2017 TO 31 MARCH 2018

PROPCAP SPV1 LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 MARCH 2017 TO 31 MARCH 2018

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

PROPCAP SPV1 LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 29 MARCH 2017 TO 31 MARCH 2018

Director	Roberta Sutherland
Company Number	10697539 (England and Wales)
Registered Office	3 RIVERSIDE CALVER ROAD BASLOW BAKEWELL DE45 1RR ENGLAND
Accountants	Freedom In Numbers 29 Moor View Road Sheffield South Yorkshire S8 0HH

PROPCAP SPV1 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

		2018 £
Fixed assets		1,087
Current assets	44,319	
Prepayments and accrued income	97	
Creditors: amounts falling due within one year	(46,904)	
Net current liabilities		(2,488)
Total assets less current liabilities		(1,401)
Accruals and deferred income		(600)
Net liabilities		(2,001)
Capital and reserves		(2,001)

NOTES TO THE ACCOUNTS

1 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 March 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 December 2018

Roberta Sutherland
Director

Company Registration No. 10697539

