

Company registration number 11210708 (England and Wales)

**PMF PROPERTY MANAGEMENT
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
PAGES FOR FILING WITH REGISTRAR**

PMF PROPERTY MANAGEMENT

COMPANY INFORMATION

Directors	P M Fromson G J Fromson J Fromson
Secretary	G J Fromson
Company number	11210708
Registered office	2nd Floor, Belgrave House 39-43 Monument Hill Weybridge Surrey KT13 8RN
Accountants	Xeinadin South Wales & West Limited Suite 2d Building 1 Eastern Business Park St Mellons Cardiff CF3 5EA

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PMF PROPERTY MANAGEMENT

BALANCE SHEET

AS AT 31 MARCH 2025

		2025	2024
	Notes	£	£
Fixed assets			
Tangible assets	4	69,188	91,120
Current assets			
Debtors	5	614,990	1,068,354
Cash at bank and in hand		2,081,418	1,688,905
		2,696,408	2,757,259
Creditors: amounts falling due within one year	6	(1,904,940)	(2,376,718)
Net current assets		791,468	380,541
Total assets less current liabilities		860,656	471,661
Provisions for liabilities		(3,792)	(22,780)
Net assets		856,864	448,881
Capital and reserves			
Called up share capital		100	100
Profit and loss reserves		856,764	448,781
Total equity		856,864	448,881

For the financial year ended 31 March 2025 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 in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 22 December 2025 and are signed on its behalf by:

G J Fromson
Director

Company registration number 11210708 (England and Wales)

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Company information

PMF Property Management is a private company limited by shares incorporated in England and Wales. The company's registered number and registered office can be found on the Company Information page.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

PMF PROPERTY MANAGEMENT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

1.6 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.7 Leases

As lessee

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

2 Judgements and key sources of estimation uncertainty

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	6	6

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Tangible fixed assets

	Fixtures and fittings	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2024	28,585	179,591	208,176
Additions	1,130	-	1,130
At 31 March 2025	29,715	179,591	209,306
Depreciation and impairment			
At 1 April 2024	18,119	98,937	117,056
Depreciation charged in the year	2,899	20,163	23,062
At 31 March 2025	21,018	119,100	140,118
Carrying amount			
At 31 March 2025	8,697	60,491	69,188
At 31 March 2024	10,466	80,654	91,120

5 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	51,389	80,897
Other debtors	563,391	987,247
	614,780	1,068,144
Amounts falling due after more than one year:		
Other debtors	210	210
Total debtors	614,990	1,068,354

6 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	180,965	93,921
Corporation tax	136,258	76,981
Other taxation and social security	96,708	59,762
Other creditors	1,491,009	2,146,054
	1,904,940	2,376,718

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Related party transactions

The following amounts were outstanding at the reporting end date:

	2025	2024
Amounts due to related parties	£	£
Other related parties	1,310,218	2,061,546
	<u> </u>	<u> </u>

The following amounts were outstanding at the reporting end date:

	2025	2024
Amounts due from related parties	£	£
Other related parties	55,775	56,883
	<u> </u>	<u> </u>

8 Directors' transactions

The balances are repayable on demand. Interest has been charged at 2.25%.

Description	% Rate	Opening balance £	Amounts advanced £	Amounts repaid £	Closing balance £
P M Fromson -	2.25	220,382	342,916	(226,015)	337,283
G J Fromson -	-	-	240	(312)	(72)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
		220,382	343,156	(226,327)	337,211
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

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