Registration number: 14938607

P1 Real Estate Ltd

Unaudited Filleted Abridged Financial Statements
for the Year Ended 30 June 2025

SDN Accountancy Limited
52 Park Road
Askern
Doncaster
DN6 0BA

P1 Real Estate Ltd

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P1 Real Estate Ltd

Company Information

Director	Mr Lee Murray
Registered office	Unit 6 Beacon Court New Ollerton Newark NG22 9QL
Accountants	SDN Accountancy Limited 52 Park Road Askern Doncaster DN6 0BA

P1 Real Estate Ltd

(Registration number: 14938607)
Abridged Balance Sheet as at 30 June 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	4	94,850	94,850
Current assets			
Debtors		10,434	5,850
Cash at bank and in hand		28	182
		10,462	6,032
Creditors: Amounts falling due within one year		(2,685)	(612)
Net current assets		7,777	5,420
Total assets less current liabilities		102,627	100,270
Creditors: Amounts falling due after more than one year		(100,000)	(100,000)
Accruals and deferred income		(2,840)	(280)
Net liabilities		(213)	(10)
Capital and reserves			
Called up share capital	5	1	1
Retained earnings		(214)	(11)
Shareholders' deficit		(213)	(10)

For the financial year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 19 March 2026

P1 Real Estate Ltd

(Registration number: 14938607)
Abridged Balance Sheet as at 30 June 2025

.....
Mr Lee Murray
Director

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Unit 6
Beacon Court
New Ollerton
Newark
NG22 9QL

These financial statements were authorised for issue by the director on 19 March 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2024 - 0).

4 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 July 2024	94,850	94,850
At 30 June 2025	94,850	94,850
Depreciation		
Carrying amount		
At 30 June 2025	94,850	94,850
At 30 June 2024	94,850	94,850

Included within the net book value of land and buildings above is £94,850 (2024 - £94,850) in respect of freehold land and buildings.

5 Share capital

Allotted, called up and fully paid shares

	2025		2024	
	No.	£	No.	£
Ordinary Shares of £1 each	1	1	1	1

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.