

Unaudited Financial Statements
for the Year Ended 30 April 2022
for
P.F.M. (Property) Limited

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for the Year Ended 30 April 2022

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P.F.M. (Property) Limited (Registered number: SC190849)

Balance Sheet
30 April 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		287,869		649,273
CURRENT ASSETS	54,943		2,756	
CREDITORS				
Amounts falling due within one year	<u>(21,380)</u>		<u>(81,914)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>33,563</u>		<u>(79,158)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		321,432		570,115
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>325,624</u>
NET ASSETS		<u>321,432</u>		<u>244,491</u>
CAPITAL AND RESERVES		<u>321,432</u>		<u>244,491</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

P.F.M. (Property) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC190849

Registered office: c/o Gillespie & Anderson
147 Bath Street
Glasgow
G2 4SN

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

Balance Sheet - continued
30 April 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2022 and 30 April 2021:

	2022 £	2021 £
Mr J D Morrison		
Balance outstanding at start of year	(8,976)	(8,976)
Amounts advanced	10,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,024</u>	<u>(8,976)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2022 and were signed on its behalf by:

Mr J D Morrison - Director

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.