REGISTERED NUMBER: SC289639 (Scotland)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 August 2014

for

The Property Store (G.B) Ltd

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for the Year Ended 31 August 2014

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Company Information
for the Year Ended 31 August 2014

DIRECTOR:	A Ahmed
SECRETARY:	S Ahmed
REGISTERED OFFICE:	111 Albert Drive Glasgow Strathclyde G41 2SU
REGISTERED NUMBER:	SC289639 (Scotland)
ACCOUNTANTS:	The Property Store 111 Albert Drive Glasgow G41 2SU

Report of the Director for the Year Ended 31 August 2014

The director presents his report with the financial statements of the company for the year ended 31 August 2014.

DIRECTOR
A Ahmed held office during the whole of the period from 1 September 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Ahmed - Director

13 May 2015

Profit and Loss Account
for the Year Ended 31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
TURNOVER			74,694		72,024
Distribution costs		600		679	
Administrative expenses		71,039		78,450	
			71,639		79,129
			3,055		(7,105)
Other operating income			-		10,000
OPERATING PROFIT	2		3,055		2,895
Interest payable and similar charges			979		1,399
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			2,076		1,496
Tax on profit on ordinary activities	3		415		894
PROFIT FOR THE FINANCIAL YEAR			1,661		602
Deficit brought forward			(33,274)		(33,876)
DEFICIT CARRIED FORWARD			(31,613)		(33,274)

The notes form part of these financial statements

Balance Sheet
31 August 2014

	Notes	31.8.14 £	31.8.13 £
CURRENT ASSETS			
Debtors	4	59,649	64,649
Cash at bank and in hand		13,089	5,105
		72,738	69,754
CREDITORS			
Amounts falling due within one year	5	47,699	43,027
NET CURRENT ASSETS		25,039	26,727
TOTAL ASSETS LESS CURRENT LIABILITIES		25,039	26,727
CREDITORS			
Amounts falling due after more than one year	6	41,651	45,000
NET LIABILITIES		(16,612)	(18,273)
CAPITAL AND RESERVES			
Called up share capital	7	15,001	15,001
Profit and loss account		(31,613)	(33,274)
SHAREHOLDERS' FUNDS		(16,612)	(18,273)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 13 May 2015 and were signed by:

A Ahmed - Director

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.8.14	31.8.13
	£	£
Director's remuneration and other benefits etc	19,700	19,200

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	31.8.14	31.8.13
	£	£
Current tax:		
UK corporation tax	415	894
Tax on profit on ordinary activities	415	894

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.14	31.8.13
	£	£
Other debtors	59,649	64,649

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.14	31.8.13
	£	£
Trade creditors	35,320	31,464
Other creditors	12,379	11,563
	47,699	43,027

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.14	31.8.13
	£	£
Other creditors	41,651	45,000

continued...

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	31.8.14	31.8.13
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
TPS Properties	4,113	-

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
15,001	Ordinary Shares	1	15,001	15,001

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.