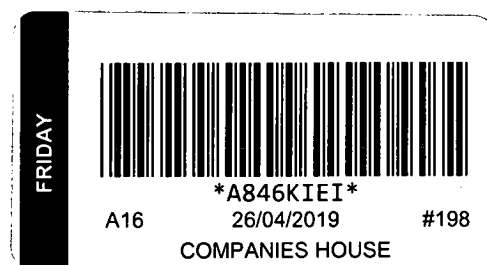


COMPANY REGISTRATION NUMBER: 10276862

**PHR Property Management Ltd**  
**Filleted Unaudited Financial Statements**  
**30 July 2018**

**BURGESS HODGSON LLP**

Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN



# **PHR Property Management Ltd**

## **Financial Statements**

**Year ended 30 July 2018**

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Statement of financial position	<b>1</b>
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# PHR Property Management Ltd

## Statement of Financial Position

30 July 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	5	761	619
Cash at bank and in hand		106	106
		<u>867</u>	<u>725</u>
<b>Creditors: amounts falling due within one year</b>	6	845	703
<b>Net current assets</b>		<u>22</u>	<u>22</u>
<b>Total assets less current liabilities</b>		<u>22</u>	<u>22</u>
<b>Net assets</b>		<u>22</u>	<u>22</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		21	21
<b>Shareholders funds</b>		<u>22</u>	<u>22</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

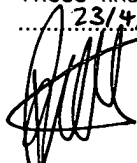
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 July 2018 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 23/4/19, and are signed on behalf of the board by:



Mr P Ray  
Director

Company registration number: 10276862

The notes on pages 2 to 3 form part of these financial statements.

# **PHR Property Management Ltd**

## **Notes to the Financial Statements**

**Year ended 30 July 2018**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **Financial instruments**

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

**PHR Property Management Ltd**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 30 July 2018**

**4. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

**5. Debtors**

	<b>2018</b>	2017
	<b>£</b>	£
Other debtors	<u>761</u>	<u>619</u>

**6. Creditors: amounts falling due within one year**

	<b>2018</b>	2017
	<b>£</b>	£
Corporation tax	245	103
Other creditors	<u>600</u>	<u>600</u>
	<u>845</u>	<u>703</u>

**7. Director's advances, credits and guarantees**

**8. Related party transactions**

During the year the company paid dividends of £nil (2017: £400) to the director.

At the year end the director owed the company £437 (2017: £437).