

**THE PROPERTY SORCERER LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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UNAUDITED ACCOUNTS
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THE PROPERTY SORCERER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors	Mrs K Raines Mr C Stevens
Company Number	10623764 (England and Wales)
Registered Office	32 Chestnut Avenue Queens Road Hull HU5 2RH
Accountants	Kendall Accountancy Services Limited 2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

THE PROPERTY SORCERER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		112	211
Creditors: amounts falling due within one year	4	(320)	(120)
Net current (liabilities)/assets		(208)	91
Net (liabilities)/assets		(208)	91
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(308)	(9)
Shareholders' funds		(208)	91

For the year ending 28 February 2019 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 May 2019.

Mrs K Raines
Director

Company Registration No. 10623764

THE PROPERTY SORCERER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

THE PROPERTY SORCERER LTD is a private company, limited by shares, registered in England and Wales, registration number 10623764. The registered office is 32 Chestnut Avenue , Queens Road, Hull, HU5 2RH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2019	2018
£	£

Amounts owed to group undertakings and other participating interests

200	-
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Accruals

120	120
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320	120
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5 Share capital

2019	2018
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100	100
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6 Transactions with related parties

As at 28/02/2019 The Property Sorcerer Ltd owes the Compant Ugly Duck Investing Limited £200.

This sum is interest free and payable on demand.

7 Average number of employees

During the year the average number of employees was 2 (2018: 2).

