

Registered number

12979841

808 PROPERTIES LTD

Filleted Accounts

31 October 2024

**808 PROPERTIES LTD****Registered number:** 12979841**Balance Sheet****as at 31 October 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	239,488	144,438
<b>Current assets</b>			
Cash at bank and in hand		33,086	28,551
<b>Creditors: amounts falling due within one year</b>	4	(99,750)	(64,915)
<b>Net current liabilities</b>		<u>(66,664)</u>	<u>(36,364)</u>
<b>Total assets less current liabilities</b>		<u>172,824</u>	<u>108,074</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(170,590)	(103,125)
<b>Net assets</b>		<u>2,234</u>	<u>4,949</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,134	4,849
<b>Shareholders' funds</b>		<u>2,234</u>	<u>4,949</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jake Willetts

Director

Approved by the board on 28 July 2025

# 808 PROPERTIES LTD

## Notes to the Accounts

for the period from 31 October 2023 to 31 October 2024

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

Turnover represents rents received from the properties owned by the company during the year.

#### *Tangible fixed assets*

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold land and buildings	none
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#### *Taxation*

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### 2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

### 3 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 31 October 2023	144,438
Additions	<u>95,050</u>
At 31 October 2024	<u>239,488</u>

**Depreciation**

At 31 October 2024	-
<b>Net book value</b>	
At 31 October 2024	239,488
At 30 October 2023	144,438

<b>4 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	83,774	63,474
Taxation and social security costs	-	1,137
Other creditors	15,976	304
	<u>99,750</u>	<u>64,915</u>
<b>5 Creditors: amounts falling due after one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank and other loans (secured)	170,590	103,125
	<u>170,590</u>	<u>103,125</u>

**6 Controlling party**

The company was in both the current and preceding accounting periods under the ultimate control of its directors by virtue of their ownership, together with associates, of the company's entire issued share capital.

**7 Other information**

808 PROPERTIES LTD is a private company limited by shares and incorporated in England. Its registered office is:

Unit 4 Falcon Place  
Burscough  
Ormskirk  
L40 8RT

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.