

Registered number

12979841

808 PROPERTIES LTD

Filleted Accounts

30 October 2023

808 PROPERTIES LTD**Registered number:** 12979841**Balance Sheet****as at 30 October 2023**

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 3 | 144,438 | 144,438 |
| Current assets | | | |
| Debtors | 4 | - | 175 |
| Cash at bank and in hand | | 28,551 | 6,469 |
| | | <u>28,551</u> | <u>6,644</u> |
| Creditors: amounts falling due within one year | 5 | (64,915) | (304) |
| Net current (liabilities)/assets | | <u>(36,364)</u> | <u>6,340</u> |
| Total assets less current liabilities | | <u>108,074</u> | <u>150,778</u> |
| Creditors: amounts falling due after more than one year | 6 | (103,125) | (153,711) |
| Net assets/(liabilities) | | <u>4,949</u> | <u>(2,933)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 4,849 | (3,033) |
| Shareholders' funds | | <u>4,949</u> | <u>(2,933)</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 23 July 2024

Depreciation

At 30 October 2023 -

Net book value

At 30 October 2023 144,438

At 30 October 2022

144,438

| 4 Debtors | 2023 | 2022 |
|------------------|-------------|-------------|
| | £ | £ |

| | | |
|---------------|---------|-----------|
| Other debtors | <hr/> - | <hr/> 175 |
|---------------|---------|-----------|

| 5 Creditors: amounts falling due within one year | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |

| | | |
|---------------------------|--------|---|
| Bank loans and overdrafts | 63,474 | - |
|---------------------------|--------|---|

| | | |
|------------------------------------|-------|---|
| Taxation and social security costs | 1,137 | - |
|------------------------------------|-------|---|

| | | |
|-----------------|-----|-----|
| Other creditors | 304 | 304 |
|-----------------|-----|-----|

| | | |
|--|--------------|-----------|
| | <hr/> 64,915 | <hr/> 304 |
|--|--------------|-----------|

| 6 Creditors: amounts falling due after one year | 2023 | 2022 |
|--|-------------|-------------|
| | £ | £ |

| | | |
|--------------------------------|---------------|---------------|
| Bank and other loans (secured) | <hr/> 103,125 | <hr/> 153,711 |
|--------------------------------|---------------|---------------|

7 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 of the company's entire issued share capital.

8 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

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