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Client of:	J S White & Co Limited

Signature Details

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Date & Time:	25/06/2024 15:34:47 PM (BST)
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Signing Statement:	Humphrey Property Management Ltd confirms that the information is correct and complete to the best of their knowledge and belief.

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TAX REFERENCE: 8508513257

CORPORATION TAX COMPUTATION FOR THE CORPORATION TAX ACCOUNTING PERIOD FROM 1 NOVEMBER 2022 TO 31 OCTOBER 2023

	£	£	£
TRADE COMPUTATION Profit per financial statements		-	
Net trading profit			0
PROFITS CHARGEABLE TO CORPORATION TAX			£NIL
MEMO: There are no associated companies			
CORPORATION TAX CHARGEABLE			
CORPORATION TAX OUTSTANDING			£NIL
MEMO: Summary of trading losses			
Losses brought forward	4,382		
Utilised against same trade profits	0		
Losses carried forward	£4,382		

NO CAPITAL ALLOWANCES CLAIMED

Company Tax Return

CT600 (2024) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

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Company	intori	mation
Company		

1 Company name	Humphrey Property Management	Ltd
2 Company registration number		1 3 0 0 5 5 9 4
3 Tax reference		8 5 0 8 5 1 3 2 5 7
4 Type of company		0

Northern Ireland (NI)

Put an 'X' in the appropriate boxes	below		
5 NI trading activity		6 SME	
7 NI employer		8 Special circumstances	

About this return

, ,,,,	out this return	
	This is the tax return for the company named above, for the period below	
30	from DD MM YYYY 35 to DD MM YYYY	
	0 1 1 1 2 0 2 2 3 1 1 0 2 0 2	3
	Put an 'X' in the appropriate boxes below	
40	A repayment is due for this return period	
45	Claim or relief affecting an earlier period	
50	Making more than one return for this company now	
55	This return contains estimated figures	
60	Company part of a group that is not small	
65	Notice of disclosable avoidance schemes	
	Transfer pricing	
70	Compensating adjustment claimed	
75	Company qualifies for SME exemption	

About this return - continued

	Accounts and computations									
80	attach accounts and computations for the period to which this return relates									
85	I attach accounts and computations for a different period									
90	If you're not attaching the accounts and computations, explain why									
	Supplementary pages enclosed									
95	Loans and arrangements to participators by close companies - form CT600A									
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B									
105	Group and consortium - form CT600C									
110	Insurance - form CT600D									
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E									
120	Tonnage tax - form CT600F									
125	Northern Ireland - form CT600G									
130	Cross-border royalties - form CT600H									
135	Supplementary charge in respect of ring fence trades - form CT600I									
140	Disclosure of Tax Avoidance Schemes - form CT600J									
141	Restitution tax - form CT600K									
142	Research and Development - form CT600L									
143	Freeports and Investment Zones - form CT600M									
144	Residential Property Developer Tax (RPDT) - form CT600N									
Tax	calculation - Turnover									
145	Total turnover from trade									
150	Banks, building societies, insurance companies and other financial concerns – put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145									
Inco	ne									
155	Trading profits £ . 0 0									
160	Trading losses brought forward set against trading profits									
165	Net trading profits - box 155 minus box 160									
170	Bank, building society or other interest, and profits from non-trading loan relationships									
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period									

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175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£ .00
180	Non-exempt dividends or distributions from non-UK resident companies	£ . 0 0
185	Income from which Income Tax has been deducted	£ .00
190	Income from a property business	£ .00
195	Non-trading gains on intangible fixed assets	£
200	Tonnage tax profits	£ 00
205	Income not falling under any other heading	£ . 00
Cha	rgeable gains	
210	Gross chargeable gains	£ . 0 0
215	Allowable losses including losses brought forward	£ . 00
220	Net chargeable gains - box 210 minus box 215	£ . 00
Prof	fits before deductions and reliefs	
225	Losses brought forward against certain investment income	£
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£ .00
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ .00
Ded	uctions and reliefs	
240	Losses on unquoted shares	£
245	Management expenses	£ • 0 0
250	UK property business losses for this or previous accounting period	£ .00
255	Capital allowances for the purposes of management of the business	£ . 0 0
260	Non-trade deficits for this accounting period from loan	£ .00

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships										
	and derivative contracts (financial instruments)	£							• ()	0
265	Non-trading losses on intangible fixed assets	£							• [)	0
275	Total trading losses of this or a later accounting period	£							• [)	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275										
285	Trading losses carried forward and claimed against total profits	£							• [)	0
290	Non-trade capital allowances	£							• [)	0
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£							• (0][0	0
300	Profits before qualifying donations and group relief - box 235 minus box 295	£							• (0	0
305	Qualifying donations	£							• ()	0
310	Group relief	£							• ()	0
312	Group relief for carried forward losses	£							• [)	0
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£						0	• () [0
320	Ring fence profits included	£							• [0
325	Northern Ireland profits included	£							• [)	0

Tax calculation

Tux C	ומא כמוכעומווטוז								
326 N	Number of associated companies in this period								
327 N	Number of associated companies in the first financial year								
328 N	Number of associated companies in the second financial year								
Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief									
Enter	now much pro	וונ וומ5 נ	o be charged and at what rate	ı	ı				
	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax		
330		335	£	340		345	£	р	
		350	£	355		360	£	Р	
		365	£	370		375	£	Р	
380		385	£	390		395	£	р	
		400	£	405		410	£	Р	

420

£

Р

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lax ca	alcui	lation	- co	ntınıı	عر

Tax calculation - continued	
Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	0 £
Marginal relief 43	5 £
Corporation Tax chargeable - box 430 minus box 435	0 · 0 0
Reliefs and deductions in terms of tax	
445 Community Investment Tax Relief	
450 Double Taxation Relief	
455 Put an 'X' in box 455 if box 450 includes an underlying rate relief claim	
Put an 'X' in box 460 if box 450 includes an amount carried back from a later period	
465 Advance Corporation Tax	£ · · · · ·
Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£
Coronavirus support schemes and overpayme	ents (see CT600 Guide for definitions)
471 Coronavirus Job Retention Scheme (CJRS) received	£ · · ·
472 CJRS entitlement	£
473 CJRS overpayment already assessed or voluntary disclosed	£
Other coronavirus overpayments	£
Energy levies	
986 Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£
987 Electricity Generator Levy (EGL) exceptional generation receipts	s £ . 0 0
Calculation of tax outstanding or overpaid	
Net Corporation Tax liability - box 440 minus box 470	£
Tax payable on loans and arrangements to participators	£ 0 • 0 0
Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A	
490 Controlled Foreign Companies (CFC) tax payable	£
495 Bank levy payable	£
496 Bank surcharge payable	£
497 Residential Property Developer Tax (RPDT) payable	£ · · · · · ·

Calculation of tax outstanding or overpaid - continued

500	CFC tax, bank levy, bank surcharge and RPDT payable - total of boxes 490, 495, 496 and 497	£						•	
501	EOGPL payable	£						•	
502	EGL payable	£						•	
505	Supplementary charge (ring fence trades) payable	£						•	
510	Tax chargeable - total of boxes 475, 480, 500, 501, 502 and 505	£					0	• 0	0
515	Income Tax deducted from gross income included in profits	£						•	
520	Income Tax repayable to the company	£						•	
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - box 510 minus box 515	£					0	• 0	0
526	Coronavirus support schemes overpayment now due - total of boxes 471 and 474 minus boxes 472 and 473	£					0	• 0	0
527	Restitution tax	£						•	
528	Self-assessment of tax payable - total of boxes 525, 526 and 527	£					0	• 0	0

Tax reconciliation

530	Research and Development credit	£							
535	(Not currently used)	£						•	
540	Creatives tax credit	£							
545	Total of Research and Development credit and creative tax credit - total box 530 to 540	£						•	
550	Land remediation tax credit	£						•	
555	Life assurance company tax credit	£							
560	Total land remediation and life assurance company tax credit - total box 550 and 555	£						•	
565	Capital allowances first-year tax credit	£						•	
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	£							
575	Land remediation or life assurance company tax credit payable - total of boxes 545 and 560 minus boxes 525 and 570	£							

Tax reconciliation - continued

IUX	reconciliation - continued	
580	Capital allowances first-year tax credit payable - boxes 545, 560 and 565 minus boxes 525, 570 and 575	£
585	Ring fence Corporation Tax included	£
586	NI Corporation Tax included	£
590	Ring fence supplementary charge included	£
595	Tax already paid (and not already repaid)	£
600	Tax outstanding - box 525 minus boxes 545, 560, 565 and 595	£
605	Tax overpaid including surplus or payable credits - total sum of boxes 545, 560, 565 and 595 minus 525	£
610	Group tax refunds surrendered to this company	£
615	Research and Development expenditure credits surrendered to this company	£
_		
Exp	orter information	
Exp	During the return period, did the company export goods and	or services to individuals, enterprises or organisations
616		
616	During the return period, did the company export goods and/outside the United Kingdom (UK)?	
616	During the return period, did the company export goods and/outside the United Kingdom (UK)? Yes – goods 617 Yes – services	
616 Indi	During the return period, did the company export goods and/outside the United Kingdom (UK)? Yes - goods Cators and information	
616 Indi	During the return period, did the company export goods and/outside the United Kingdom (UK)? Yes - goods Cators and information Franked investment income/Exempt ABGH distributions	618 No - neither
616 Indi	During the return period, did the company export goods and/outside the United Kingdom (UK)? Yes - goods Cators and information Franked investment income/Exempt ABGH distributions Number of 51% group companies	file No - neither file No - neither ts as a large company
616 Indi 620	During the return period, did the company export goods and/outside the United Kingdom (UK)? Yes - goods Cators and information Franked investment income/Exempt ABGH distributions Number of 51% group companies Put an 'X' in the relevant boxes, if in the period, the company should have made (whether it has or not) instalment payment	f. No - neither ts as a large company stats as a very large company
616 Indi 620 625	During the return period, did the company export goods and/outside the United Kingdom (UK)? Yes - goods Cators and information Franked investment income/Exempt ABGH distributions Number of 51% group companies Put an 'X' in the relevant boxes, if in the period, the company should have made (whether it has or not) instalment payment under the Corporation Tax (Instalment Payments) Regulations should have made (whether it has or not) instalment payments	f. No - neither ts as a large company stats as a very large company
616 Indi 620 625 630	During the return period, did the company export goods and/outside the United Kingdom (UK)? Yes - goods Gators and information Franked investment income/Exempt ABGH distributions Number of 51% group companies Put an 'X' in the relevant boxes, if in the period, the company should have made (whether it has or not) instalment payment under the Corporation Tax (Instalment Payments) Regulations should have made (whether it has or not) instalment payment under the Corporation Tax (Instalment Payments) Regulations	f. No - neither ts as a large company stats as a very large company

included as taxable income

Eat Out to Help Out Scheme: reimbursed discounts

. 0 0

Information about enhanced expenditure and tax relief

Research and Development (R&D) or creative enhanced expenditure and tax relief

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company					
655	Put an 'X' in box 655 if the claim is made by a large company	,				
656	Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted					
657	Put an 'X' in box 657 to confirm that an additional information	on form has been submitted				
659	R&D expenditure qualifying for SME R&D relief	£ .00	0			
660	R&D enhanced expenditure	£ .00	0			
665	Creative qualifying expenditure and/or additional deduction	£ . 0 (0			
670	R&D and creative enhanced expenditure total box 660 and box 665	£ .00	0			
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£ .00	0			
680	Vaccine research expenditure	£ .0	0			

Land remediation enhanced expenditure

Enter the total enhanced expenditure	£ 00

Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 <u>f</u>
Machinery and plan - super-deduction		692 £
Machinery and plan - special rate allowand		694 £
Machinery and plan - special rate pool		700 £
Machinery and plan - main pool	t 705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 <u>f</u>	730 £

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances Disposal value
Electric charge-points	713 £ 714 £
Enterprise zones	721 £ 722 £
Zero emissions goods vehicles	723 £ 724 £
Zero emissions cars	726 £ 727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 <u>£</u>	
Structures and buildings	736 £	
Full expensing	733 <u>f</u>	734 £
Business premises renovation	740 £	745 £
Machinery and plar - super-deduction	741 £	742 £
Machinery and plar - special rate allowand		744 £
Other allowances and charges	750 £	755 ₤
·	Capital allowances	Disposal value
Electric charge-points	737 <u>£</u>	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 <u>£</u>	752 <u>f</u>

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ 00
765	Designated environmentally friendly machinery and plant	£ .00
770	Machinery and plant on long-life assets and integral features	£ . 0 0
771	Structures and buildings	£ 00
772	Machinery and plant - super-deduction	£ 00
773	Machinery and plant - special rate allowance	£ .00
775	Other machinery and plant	£ .00

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contrac	795 <u>£</u>	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets		835 <u>£</u>

Excess amounts

Amount	Maximum available for surrender as group relief
Non-trade capital allowances	840 £
Qualifying donations	845 £
Management expenses 850 £	855 £

Northern Ireland information		`			
Amount of group relief claimed which relate losses used against rest of UK/mainstream p	-	.00			
Amount of group relief claimed which relate losses used against NI trading profits	s to NI trading	.00			
Amount of group relief claimed which related UK/mainstream losses used against NI tradii		.00			
Overpayments and repayments Small repayments					
Read the overpayments and repayments seconds to make an entry in this box.	or less.	e on when and			
Repayments for the period covered	Repayments for the period covered by this return				
865 Repayment of Corporation Tax	£				
870 Repayment of Income Tax	£				
875 Payable Research and Development tax cred	it £				
880 Payable Research and Development expend	ture credit				
885 Payable creative tax credit	£				
890 Payable land remediation or life assurance of tax credit	ompany				
895 Payable capital allowances first-year tax cre	lit £				
Surrender of tax refund within gro	ъ				
Including surrenders under the Instalment F	ayments Regulations				
900 The following amount is to be surrendered	£				
Put an 'X' in the appropriate boxes below					

905

910

915 Please stop repayment of the following amount

the joint Notice is attached

until we send you the Notice

or

will follow

Ban	k details (for a person to whom a repaymen	t is to be made)
920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	
Day	ments to a person other than the company	
гау	ments to a person other than the company	
945	Complete the authority below if you want the repayment to be I, as (enter status - for example, company secretary, treasurer, liqui	
950	of (enter company name)	
955	authorise (enter name)	
960	of address (enter address)	
965	Nominee reference	
	to receive payment on company's behalf	
970	Name	
Dec	claration	
	Declaration I declare that the information I have given on this Company Tax Re to the best of my knowledge and belief.	turn and any supplementary pages is correct and complete
	I understand that giving false information in the return, or conceal can lead to both the company and me being prosecuted.	ng any part of the company's profits or tax payable,
975	Name	
980	Date DD MM YYYY	
985	Status	

REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

FOR

HUMPHREY PROPERTY MANAGEMENT LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

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COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2023

REGISTERED OFFICE:

25-29 Sandy Way
Yeadon
Leeds
LS19 7EW

REGISTERED NUMBER:

13005594 (England and Wales)

ACCOUNTANTS:

J S White & Co Limited
25-29 Sandy Way
Yeadon
Leeds
LS19 7EW

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 31 OCTOBER 2023

The director presents his report with the financial statements of the company for the year ended 31 October 2023.

DIRECTOR

P Humphrey held office during the whole of the period from 1 November 2022 to the date of this report.

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

ON BEHALF OF THE BOARD:

P Humphrey - Director

21 June 2024

INCOME STATEMENT FOR THE YEAR ENDED 31 OCTOBER 2023

	2023 £	2022 £
TURNOVER	-	220
Administrative expenses	<u> </u>	323
OPERATING LOSS and LOSS BEFORE TAXATION	-	(103)
Tax on loss	<u> </u>	
LOSS FOR THE FINANCIAL YEAR	<u>-</u>	(103)

HUMPHREY PROPERTY MANAGEMENT LTD (REGISTERED NUMBER: 13005594)

BALANCE SHEET 31 OCTOBER 2023

	Notes	2023 €	2022 £
CURRENT ASSETS Cash at bank and in hand		1,138	1,138
CREDITORS	4	5,320	5 220
Amounts falling due within one year	4	5,320	5,320
NET CURRENT LIABILITIES		(4,182)	(4,182)
TOTAL ASSETS LESS CURRENT			
LIABILITIES		(4,182) =====	(4,182)
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		(5,182)	(5,182)
		(4,182)	(4,182)
			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 21 June 2024 and were signed by:

P Humphrey - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

STATUTORY INFORMATION 1.

Humphrey Property Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - 1).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	5,320	5,320

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF HUMPHREY PROPERTY MANAGEMENT LTD

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2023 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J S White & Co Limited 25-29 Sandy Way Yeadon Leeds LS19 7EW

21 June 2024

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2023

	2	2023		2022	
	£		£	£	£
Sales			-		220
Expenditure					
Wages		•		20	
Sundry expenses		-		14	
Accountancy				210	
		=	-		244
		-			
			-		(24)
Finance costs					
Bank charges			-		79
		-			
NET LOSS			-		(103)
		=			

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023 FOR

HUMPHREY PROPERTY MANAGEMENT LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

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NET CURRENT LIABILITIES		(4,182)	(4,182)
TOTAL ASSETS LESS CURRENT			
LIABILITIES		(4,182) =====	(4,182)
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		(5,182)	(5,182)
		(4,182)	(4,182)
			

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The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 June 2024 and were signed by:

P Humphrey - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

STATUTORY INFORMATION 1.

Humphrey Property Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - 1).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	5,320	5,320