REGISTERED NUMBER: 12680796 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

18 JUNE 2020 TO 30 JUNE 2021

FOR

FITZPATRICK DEVELOPERS LTD

FITZPATRICK DEVELOPERS LTD (REGISTERED NUMBER: 12680796)

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FITZPATRICK DEVELOPERS LTD

COMPANY INFORMATION
FOR THE PERIOD 18 JUNE 2020 TO 30 JUNE 2021

DIRECTOR:	S Fitzpatrick
REGISTERED OFFICE:	Wellington House 273-275 High Street London Colney St Albans Hertfordshire AL2 1HA
REGISTERED NUMBER:	12680796 (England and Wales)
ACCOUNTANTS:	Newman Morris Limited Chartered Accountants Wellington House 273-275 High Street London Colney Hertfordshire AL2 1HA

BALANCE SHEET
30 JUNE 2021

	Notes	£
FIXED ASSETS		
Investment property	4	228,202
CURRENT ASSETS		
Debtors	5	1,001
Cash at bank		9,021
		10,022
CREDITORS		
Amounts falling due within one year	6	(117,744)
NET CURRENT LIABILITIES		(107,722)
TOTAL ASSETS LESS CURRENT LIABILITIES		120,480
CREDITORS		
Amounts falling due after more than one year	7	(138,545)
NET LIABILITIES		(18,065)
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		(18,165)
		(18,065)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 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 notes form part of these financial statements

BALANCE SHEET - continued
30 JUNE 2021

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 10 December 2021 and were signed by:

S Fitzpatrick - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Fitzpatrick Developers 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.

Turnover represents the rental income net of Value Added Tax from the properties. Turnover is recognised over the period to which it relates.

INVESTMENT PROPERTY

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

TAXATION

Taxation for the period 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 period 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 period was NIL.

4. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
Additions	228,202
At 30 June 2021	228,202
NET BOOK VALUE	
At 30 June 2021	228,202

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	1,001

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	117,744

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Other creditors	138,545

Amounts falling due in more than five years:

Repayable by instalments	
Other loans more 5yrs	138,545

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	£
Other loans	138,545

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 June 2021:

	£
S Fitzpatrick	
Balance outstanding at start of period	-
Amounts advanced	737
Amounts repaid	(25,161)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(24,424)

10. RELATED PARTY DISCLOSURES

At the balance sheet date the amount due to Backstge Rigging Ltd was £90,000 .

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.