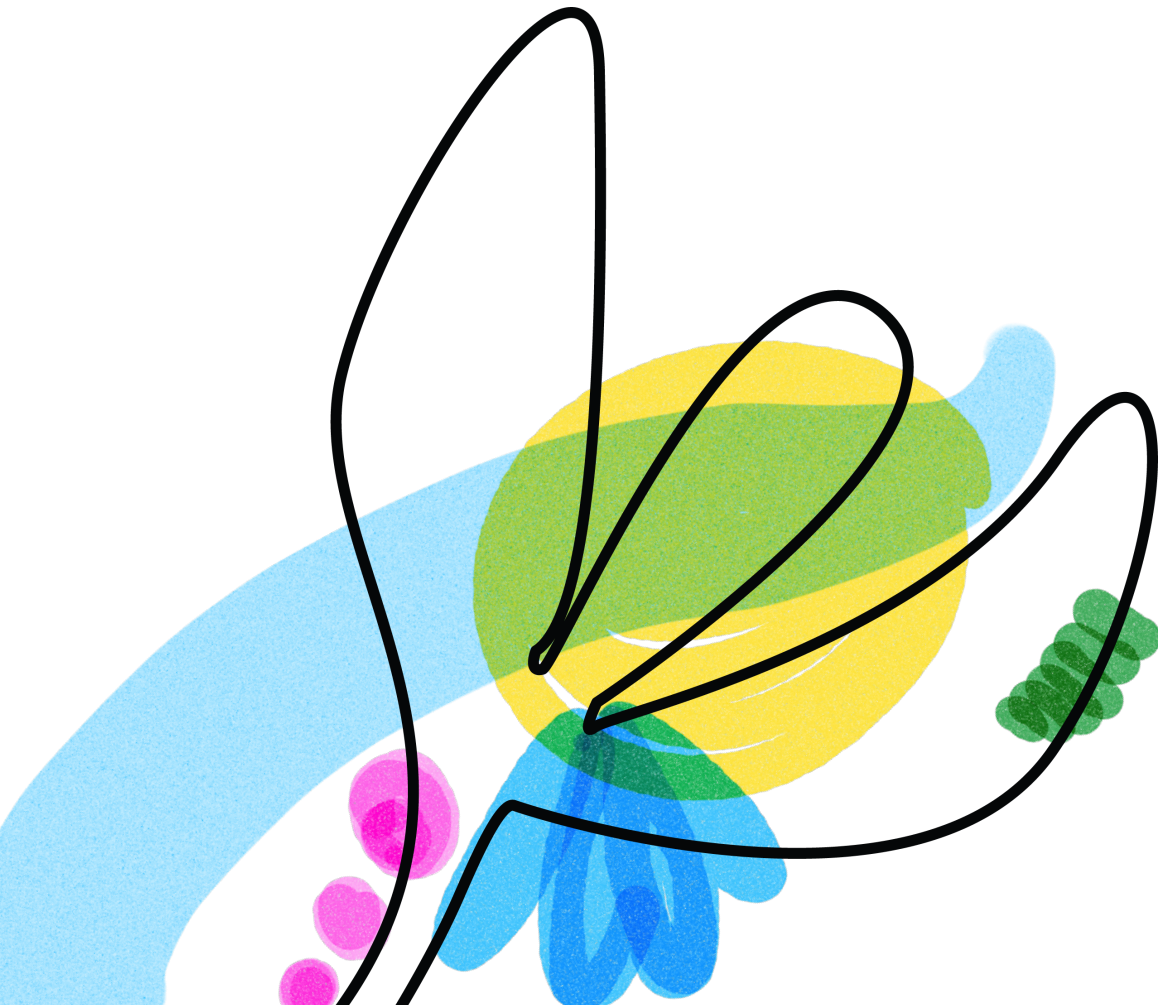


People's Property Portfolio

Unaudited Financial Statements
For the year ended
31 March 2025

FCA Registration: 8516



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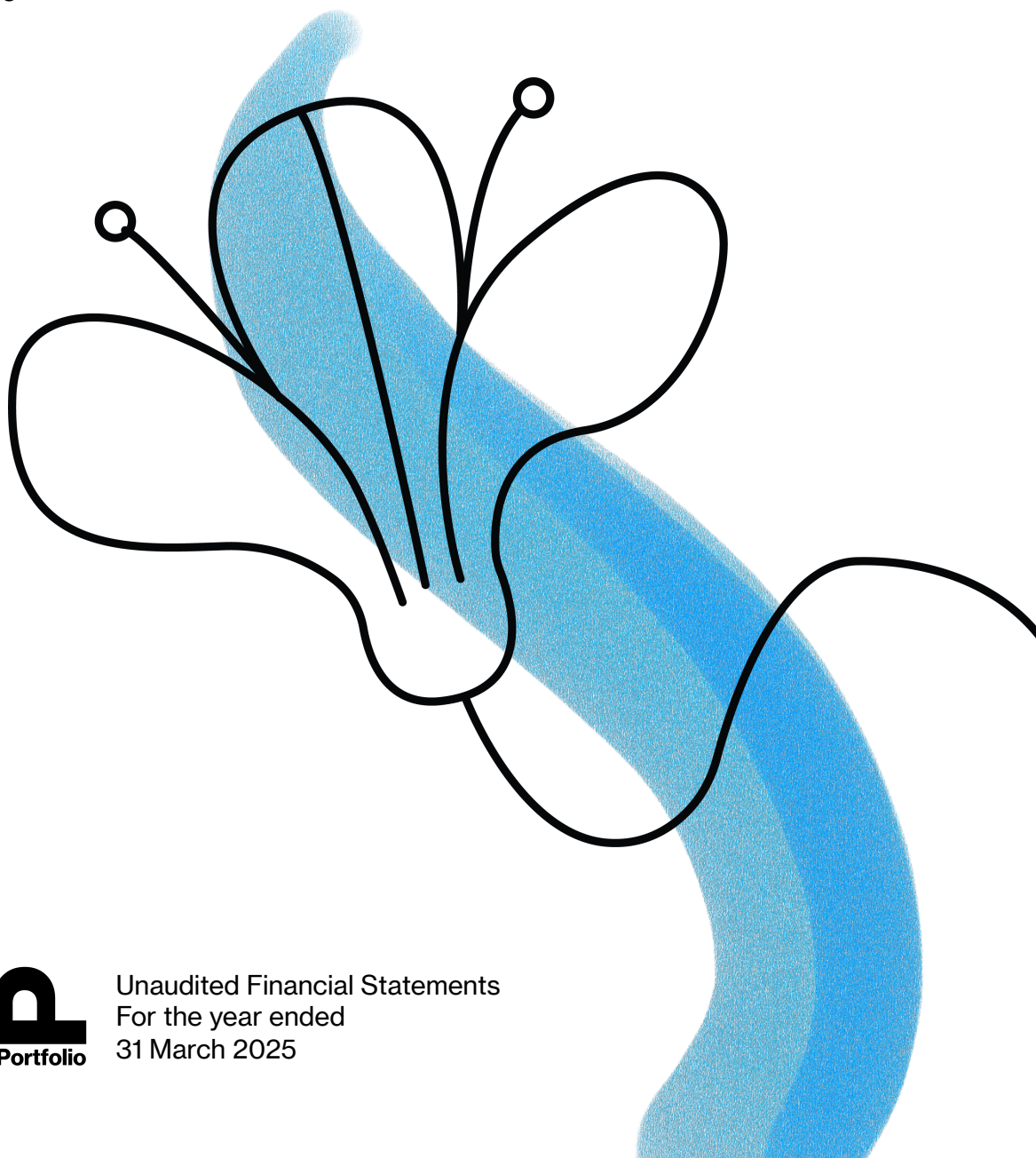
Officers and Office

Directors

Rosie Freeman (Chair)
Harry Jelley (Secretary and Treasurer)
Adam Cole
Fatima Mahmood
Carys Fieldson
Luke Nunn
Eleanor Garipis
Stacey Arnold
Sarah Bird

Registered Office

Assembly Bradford
20 North Parade
Bradford
BD1 3HT



Directors' Report

The directors presents the report and the unaudited financial statements of the company for the year ended 31 March 2025.

Receipt of Bradford Producing Hub Grant

People's Property Portfolio: Bradford received a grant of £2,500 to deliver project development on the building 17-21 Chapel Street.

Activity Delivery

People's Property Portfolio: Bradford delivered project development on the building 17-21 Chapel Street working with a number of key contractors to start the necessary early project research, and project management.

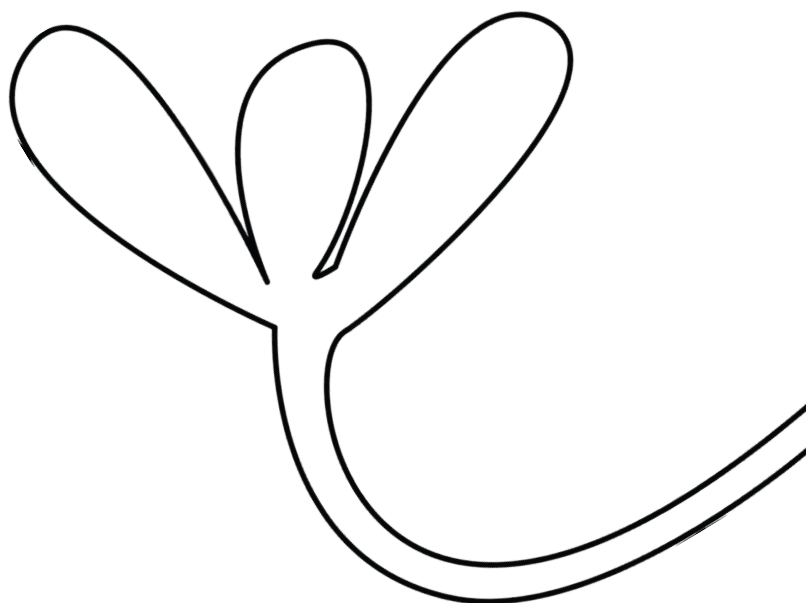
PPP also continued to develop communications campaigns including the maintenance of the website and social media posts.

Directors

The directors who served the company during the year was as follows:

Rosie Freeman (Chair)
Harry Jelley (Secretary, Treasurer)
Adam Cole
Carys Fieldson

Appointed January 2025:
Stacey Arnold
Luke Nunn
Sarah Bird
Eleanor Garipis



Treasurers Report

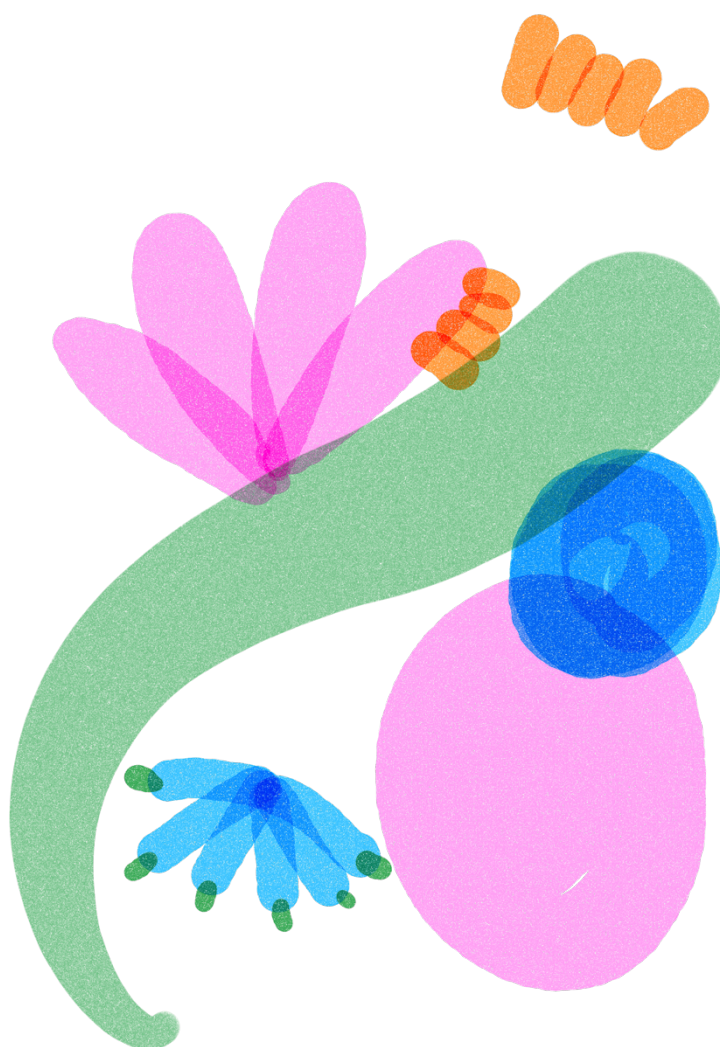
As described on the Balance sheet, the Board of Directors of People's Property Portfolio: Bradford are responsible for the preparation of the financial statements for the year ended 31 March 2025, which comprise the profit and loss account, balance sheet and related notes.

I have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and from information and explanations managed by the Board of Directors.

Harry Jelley

22 Dove Street Shipley
BD18 3EY

Date: 10 April 2025



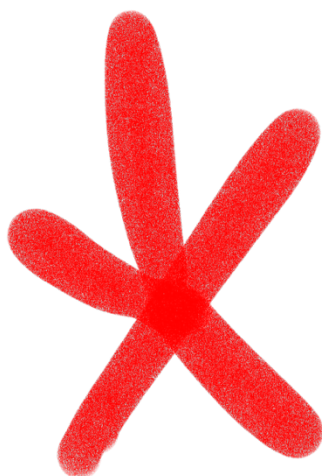
Profit and Loss Account

	Note	2025 £
Turnover	1	2,500
Cost of Delivery	2	(13,302)
Gross Surplus		<u>(10,802)</u>
Administrative Expenses		0
Profit on Ordinary Activities Before Taxation		(10,802)
Tax on Surplus on Ordinary Activities	3	0
Surplus for the Financial Year		<u><u>(10,802)</u></u>



Balance Sheet

	2025 £
Fixed Assets	
Tangible Assets	0
Current Assets	
Stocks	0
Debtors	0
Cash at Bank and in Hand	2,759
	<hr/> 2,759
Creditors: Amounts falling due within One Year	0
Net Current Liabilities	<hr/> 0
Total Assets less Current Liabilities	2,759
Provision for Liabilities	0
Net Assets	<hr/> 2,759
Capital and Reserves	
Called up share Capital	0
Profit and Loss Account	2,759
Shareholder Funds	<hr/> 0

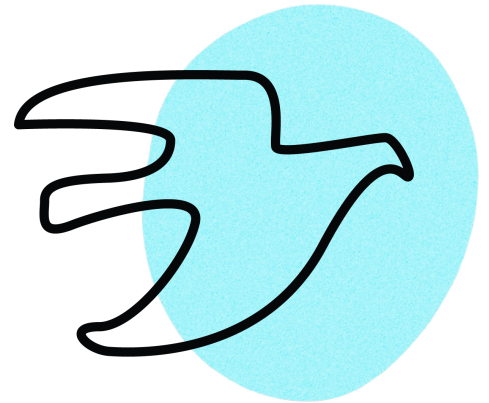


Authorisation

These finance statements were approved by the board of directors and authorised for issue on the 14 April 2025. They are signed on behalf of the board by:



Rosie Freeman
Director

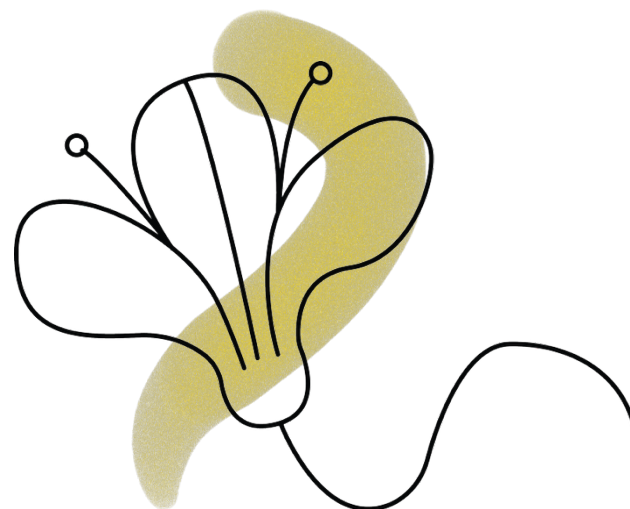


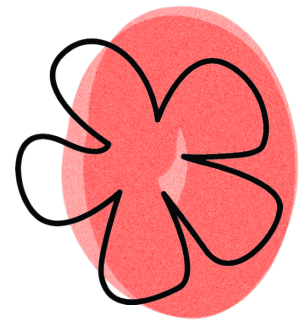
Harry Jelley
Director



Harry Jelley
Secretary

FCA Registration: 8516





Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis Entities (effective April 2025).

Turnover

Turnover represents amounts invoiced and grants received during the year, inclusive of Value Added Tax.

Current Tax

Current tax is recognised in the profit and loss account, except to the extent that it is attributable to a gain or loss that has been recognised directly in the statement of total recognised gains or losses. In this case, tax is recognised in this statement. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible Assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings Straight line over 40 years
Plant and machinery 25% Straight line

Stocks

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured on an undiscounted basis at the tax rates that would apply in the periods in which timing differences are expected to reverse, based on tax rates and laws enacted at the balance sheet date.

Notes to the Financial Statements

1 Cost of Delivery

	2025 £
Contractors	11,814
Marketing	1,344
Subscriptions	144
Cost of Delivery	<u>13,301</u>

2 Operating Surplus

	2025 £
Income	2,500
Expenditure	<u>(13,302)</u>
Operating Surplus	<u>(10,802)</u>

3 Tax on Ordinary Activities

	2025 £
UK Current Tax Charge	0
Deferred Tax	<u>0</u>
Tax on Surplus On Ordinary Activities	<u>0</u>

