

**GRANGE (BIRKENHEAD)PROPERTY CO LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

Bradburn & Co Accountants Ltd

Victoria House  
Victoria Mount  
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Wirral  
CH43 5TH

**Grange (Birkenhead)Property Co Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Grange (Birkenhead)Property Co Ltd**  
**Statement of Financial Position**  
**For The Year Ended 31 December 2016**

**Registered number:** 00045284

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		118		118
Investments	<b>5</b>		76,060		76,423
			<u>76,178</u>		<u>76,541</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	-		109	
Cash at bank and in hand		11,138		7,059	
		<u>11,138</u>		<u>7,168</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(34,034 )		(33,846 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(22,896 )</u>		<u>(26,678 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>53,282</u>		<u>49,863</u>
<b>NET ASSETS</b>			<u>53,282</u>		<u>49,863</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1,000		1,000
Profit and loss account			52,282		48,863
<b>SHAREHOLDERS' FUNDS</b>			<u>53,282</u>		<u>49,863</u>

**Grange (Birkenhead)Property Co Ltd**  
**Statement of Financial Position (continued)**  
**For The Year Ended 31 December 2016**

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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr P Hartley**

**16/02/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Grange (Birkenhead)Property Co Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	1,000	49,633	50,633
Loss for the year and total comprehensive income	-	(770 )	(770)
As at 31 December 2015 and 1 January 2016	<u>1,000</u>	<u>48,863</u>	<u>49,863</u>
Profit for the year and total comprehensive income	-	3,419	3,419
As at 31 December 2016	<u><u>1,000</u></u>	<u><u>52,282</u></u>	<u><u>53,282</u></u>

**Grange (Birkenhead)Property Co Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% reducing balance
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**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2016</b>	<b>2015</b>
Office and administration	5	4
	<u>5</u>	<u>4</u>

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings £</b>
<b>Cost</b>	
As at 1 January 2016	881
As at 31 December 2016	<u>881</u>
<b>Depreciation</b>	
As at 1 January 2016	763
As at 31 December 2016	<u>763</u>
<b>Net Book Value</b>	
As at 31 December 2016	<u>118</u>
As at 1 January 2016	<u>118</u>

**Grange (Birkenhead)Property Co Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**5. Investments**

	<b>Listed £</b>
<b>Cost</b>	
As at 1 January 2016	76,423
Disposals	(363)
As at 31 December 2016	<u>76,060</u>
<b>Provision</b>	
As at 1 January 2016	-
As at 31 December 2016	<u>-</u>
<b>Net Book Value</b>	
As at 31 December 2016	<u>76,060</u>
As at 1 January 2016	<u>76,423</u>

**6. Debtors**

	<b>2016 £</b>	<b>2015 £</b>
<b>Due within one year</b>		
Other debtors	-	109
	<u>-</u>	<u>109</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2016 £</b>	<b>2015 £</b>
Other creditors	33,146	33,146
Accruals and deferred income	888	700
	<u>34,034</u>	<u>33,846</u>

**8. Share Capital**

	<b>Value £</b>	<b>Number</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1000	1,000	1,000

**9. Controlling Party**

The company's controlling party is Birkenhead Conservative Association by virtue of their ownership of 63% of the issued share capital in the company.

**Grange (Birkenhead)Property Co Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**10. General Information**

Grange (Birkenhead)Property Co Ltd Registered number 00045284 is a limited by shares company incorporated in England & Wales. The Registered Office is Victoria House, Victoria Mount, c/o Bradburn & Co, Prenton, Merseyside, CH43 5TH.



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.