

**GRANGE (BIRKENHEAD) PROPERTY COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Bradburn & Co Accountants Ltd

Victoria House
2a Victoria Mount
Prenton
CH43 5TH

Grange (Birkenhead) Property Company Limited
Unaudited Financial Statements
For The Year Ended 31 December 2018

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Grange (Birkenhead) Property Company Limited
Statement of Financial Position
As at 31 December 2018

Registered number: 00045284

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	5		93,124		76,060
			<u>93,124</u>		<u>76,060</u>
CURRENT ASSETS					
Debtors	6	6		-	
Cash at bank and in hand		<u>7,258</u>		<u>15,201</u>	
		7,264		15,201	
Creditors: Amounts Falling Due Within One Year	7	<u>(31,596)</u>		<u>(33,986)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(24,332)</u>		<u>(18,785)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,792</u>		<u>57,275</u>
NET ASSETS			<u>68,792</u>		<u>57,275</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Income Statement			<u>67,792</u>		<u>56,275</u>
SHAREHOLDERS' FUNDS			<u>68,792</u>		<u>57,275</u>

Grange (Birkenhead) Property Company Limited
Statement of Financial Position (continued)
As at 31 December 2018

For the year ending 31 December 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr P Hartley

08/03/2019

The notes on pages 3 to 4 form part of these financial statements.

Grange (Birkenhead) Property Company Limited
Notes to the Financial Statements
For The Year Ended 31 December 2018

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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3. Average Number of Employees

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

	2018	2017
Office and administration	5	5
	<u>5</u>	<u>5</u>

5. Investments

	Listed £
Cost	
As at 1 January 2018	76,060
Additions	98,747
Disposals	(70,241)
Revaluations	(11,442)
As at 31 December 2018	<u>93,124</u>
Provision	
As at 1 January 2018	-
As at 31 December 2018	<u>-</u>
Net Book Value	
As at 31 December 2018	<u>93,124</u>
As at 1 January 2018	<u>76,060</u>

6. Debtors

	2018 £	2017 £
Due within one year		
Other debtors	6	-
	<u>6</u>	<u>-</u>

Grange (Birkenhead) Property Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

7. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other creditors	30,396	33,146
Accruals and deferred income	1,200	840
	<u>31,596</u>	<u>33,986</u>

8. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>1,000</u>	<u>1,000</u>

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.

10. General Information

Grange (Birkenhead) Property Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 00045284. 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.