

REGISTERED NUMBER: 00642127 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017
FOR
ST. PHILLIPS GARDEN PROPERTIES LIMITED**

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ST. PHILLIPS GARDEN PROPERTIES LIMITED (REGISTERED NUMBER: 00642127)

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FOR THE YEAR ENDED 31 MAY 2017**

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ST. PHILLIPS GARDEN PROPERTIES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2017

DIRECTORS:

J J S Symons
First Board Limited
Second Board Limited
P J French
A M Munday

SECRETARY:

A M Munday

REGISTERED OFFICE:

Suite 2
West Hill House
West Hill
Epsom
Surrey
KT19 8JD

REGISTERED NUMBER:

00642127 (England and Wales)

ACCOUNTANTS:

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

ST. PHILLIPS GARDEN PROPERTIES LIMITED (REGISTERED NUMBER: 00642127)

**BALANCE SHEET
31 MAY 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	7,212,521	7,212,521
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,212,521</u>	<u>7,212,521</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		7,212,321	7,212,321
SHAREHOLDERS' FUNDS		<u>7,212,521</u>	<u>7,212,521</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 27 February 2018 and were signed on its behalf by:


A M Munday - Director

The notes form part of these financial statements

ST. PHILLIPS GARDEN PROPERTIES LIMITED (REGISTERED NUMBER: 00642127)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

1. STATUTORY INFORMATION

St. Phillips Garden Properties Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	<u>7,212,521</u>	<u>7,212,521</u>

4. RELATED PARTY DISCLOSURES

At the balance sheet date the company was owed £7,212,521 (2016: £7,212,521) by John Street & Company (Surrey) Limited, a company under common control. No interest is receivable on the balance.

5. ULTIMATE CONTROLLING PARTY

At the balance sheet date, the company was a 99% controlled subsidiary of The Street Family Group of Companies (Holdings) Limited, a company registered in England and Wales. The ultimate parent company is The Street Family Group of Companies Limited, a company incorporated in Jersey which is controlled by a discretionary trust.

6. FIRST YEAR ADOPTION

The company's date of transition to FRS 102 was 1 June 2015.

No transitional adjustments have been made to the comparative figures and the company's financial position and performance have not been affected by the transition to FRS 102. There have been no significant changes to the accounting policies as a result of the new reporting framework.