

Company Registration No. 00849957 (England and Wales)

ARTHUR TREMBLE (HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR

ARTHUR TREMBLE (HOLDINGS) LIMITED

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ARTHUR TREMBLE (HOLDINGS) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	4		109,145		110,088
Investment properties	5		157,033		156,033
			<u>266,178</u>		<u>266,121</u>
Current assets					
Debtors	6	3,661		3,662	
Cash at bank and in hand		18,178		11,136	
		<u>21,839</u>		<u>14,798</u>	
Creditors: amounts falling due within one year	7	(9,335)		(9,627)	
Net current assets			<u>12,504</u>		<u>5,171</u>
Total assets less current liabilities			<u>278,682</u>		<u>271,292</u>
Provisions for liabilities			<u>(17,168)</u>		<u>(16,978)</u>
Net assets			<u><u>261,514</u></u>		<u><u>254,314</u></u>
Capital and reserves					
Called up share capital	8	8,800		8,800	
Profit and loss reserves		252,714		245,514	
Total equity			<u><u>261,514</u></u>		<u><u>254,314</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 18 December 2019

Mr S Tremble

Director

Company Registration No. 00849957

ARTHUR TREMBLE (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

Arthur Tremble (Holdings) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Whitley Road, Benton, Newcastle upon Tyne, United Kingdom, NE12 9TU.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised as the consideration receivable for rent.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line buildings, nil land
Plant and equipment	25% reducing balance
Fixtures and fittings	20% reducing balance

1.4 Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year.

Deferred tax

Deferred tax liabilities are recognised for revaluations of investment property.

1.6 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

ARTHUR TREMBLE (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

3 Taxation

	2019 £	2018 £
Current tax		
UK corporation tax on profits for the current period	2,993	2,323
	<u> </u>	<u> </u>
Deferred tax		
Origination and reversal of timing differences	190	(2,008)
	<u> </u>	<u> </u>
Total tax charge	<u>3,183</u>	<u>315</u>

4 Tangible fixed assets

	Freehold land and buildings £	Plant and equipment £	Fixtures and fittings £	Total £
Cost				
At 1 April 2018 and 31 March 2019	117,569	7,241	2,967	127,777
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment				
At 1 April 2018	9,367	5,763	2,559	17,689
Depreciation charged in the year	493	370	80	943
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2019	9,860	6,133	2,639	18,632
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Carrying amount				
At 31 March 2019	107,709	1,108	328	109,145
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2018	108,202	1,478	408	110,088
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Investment property

	2019 £
Fair value	
At 1 April 2018	156,033
Revaluations	1,000
	<u> </u>
At 31 March 2019	<u>157,033</u>

Investment property comprises a residential flat at 9 Brady and Martin Court, NE1 8SG. The fair value of the investment property has been arrived at on the basis of a valuation arrived at through a residential property website. The valuation was not carried out by any persons connected with the company. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties.

ARTHUR TREMBLE (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

6 Debtors	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	1,184	1,204
Other debtors	2,004	2,004
Prepayments and accrued income	473	454
	<u>3,661</u>	<u>3,662</u>
	<u><u>3,661</u></u>	<u><u>3,662</u></u>
 7 Creditors: amounts falling due within one year	 2019	 2018
	£	£
Trade creditors	-	492
Corporation tax	2,993	2,323
Other taxation and social security	505	529
Dividends payable	-	2,500
Other creditors	697	92
Accruals and deferred income	5,140	3,691
	<u>9,335</u>	<u>9,627</u>
	<u><u>9,335</u></u>	<u><u>9,627</u></u>
 8 Called up share capital	 2019	 2018
	£	£
Ordinary share capital		
Issued and fully paid		
8,800 Ordinary shares of £1 each	8,800	8,800
	<u>8,800</u>	<u>8,800</u>
	<u><u>8,800</u></u>	<u><u>8,800</u></u>

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.