

REGISTERED NUMBER: 01264118 (England and Wales)

STADT UND HOF PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

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STADT UND HOF PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017**

DIRECTORS:

P S Bennetts
P J Bennetts

SECRETARY:

Mrs J Deeks

REGISTERED OFFICE:

Healthcare Education Centre
The Church
Portland Street
Southport
Merseyside
PR8 1HU

REGISTERED NUMBER:

01264118 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

STADT UND HOF PROPERTIES LIMITED (REGISTERED NUMBER: 01264118)**BALANCE SHEET
30TH APRIL 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	4		480,060		457,678
CURRENT ASSETS					
Debtors	5	1,098		3	
Investments	6	5,000		5,000	
Cash at bank and in hand		3,690		6,972	
		9,788		11,975	
CREDITORS					
Amounts falling due within one year	7	305,539		269,535	
NET CURRENT LIABILITIES			(295,751)		(257,560)
TOTAL ASSETS LESS CURRENT LIABILITIES			184,309		200,118
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings			183,309		199,118
SHAREHOLDERS' FUNDS			184,309		200,118

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 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.
- (b)

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 9th January 2018 and were signed on its behalf by:

P S Bennetts - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017**

1. STATUTORY INFORMATION

Stadt Und Hof 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2017

4. INVESTMENT PROPERTY

FAIR VALUE

At 1st May 2016

Additions

At 30th April 2017

NET BOOK VALUE

At 30th April 2017

At 30th April 2016

**Total
£****457,678****22,382****480,060****480,060****457,678**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017**£****2016****£**

Other debtors

1,098**-**

Tax

-**3****1,098****3**

6. CURRENT ASSET INVESTMENTS

2017**£****2016****£**

Unlisted investments

5,000**5,000**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017**£****2016****£**

Amounts owed to participating interests

234,199**198,136**

Other creditors

25,201**25,260**

Directors' current accounts

46,139**46,139****305,539****269,535**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:**2017****£****2016****£**

1,000

Ordinary

£1

1,000**1,000**

9. ULTIMATE CONTROLLING PARTY

The directors own 27% of the issued share capital, the remainder of which is owned by other family members, and together they therefore have ultimate control of the company.

10. FIRST YEAR ADOPTION

In preparing the accounts, the company has considered whether in applying the accounting policies required by FRS 102 the restatement of comparative items was required. No prior period adjustments were necessary.

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.