

REGISTERED NUMBER: 01264118 (England and Wales)

STADT UND HOF PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018

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 2018**

DIRECTORS:

P J Bennetts
M J T Bennetts

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investment property	4		220,000		480,060
CURRENT ASSETS					
Debtors	5	-		1,098	
Investments	6	-		5,000	
Cash at bank and in hand		147,008		<u>3,690</u>	
		147,008		9,788	
CREDITORS					
Amounts falling due within one year	7	194,491		<u>305,539</u>	
NET CURRENT LIABILITIES			(47,483)		(295,751)
TOTAL ASSETS LESS CURRENT LIABILITIES			172,517		184,309
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings			171,517		<u>183,309</u>
SHAREHOLDERS' FUNDS			172,517		<u>184,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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 29th January 2019 and were signed on its behalf by:

M J T Bennetts - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018**

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.

Turnover

Turnover represents gross rents receivable for the year.

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 NIL (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2018

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1st May 2017	480,060
Additions	23,558
Disposals	(283,618)
At 30th April 2018	<u>220,000</u>
NET BOOK VALUE	
At 30th April 2018	<u>220,000</u>
At 30th April 2017	<u>480,060</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>-</u>	<u>1,098</u>

6. CURRENT ASSET INVESTMENTS

	2018 £	2017 £
Unlisted investments	<u>-</u>	<u>5,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed to participating interests	170,583	234,199
Tax	27	-
Other creditors	23,881	25,201
Directors' current accounts	-	46,139
	<u>194,491</u>	<u>305,539</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2018 £	2017 £
Number:	Class:			
1,000	Ordinary		<u>1,000</u>	<u>1,000</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.