

Registered Number: 02618620

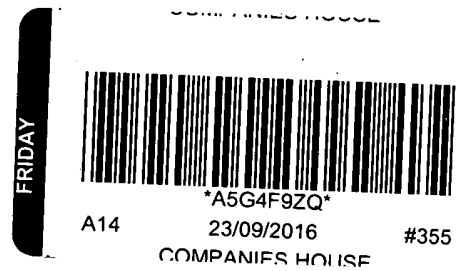
England and Wales

AMENDED

**Skyline (Land and Property) Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 30 November 2015**



**Skyline (Land and Property) Limited**  
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**For the year ended 30 November 2015**

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**Skyline (Land and Property) Limited**  
**Chartered Accountants' Report**  
**For the year ended 30 November 2015**

**Chartered Accountants' Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Skyline (Land and Property) Limited for the year ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Skyline (Land and Property) Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Skyline (Land and Property) Limited and state those matters that we have agreed to state to the Board of Directors of Skyline (Land and Property) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Skyline (Land and Property) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Skyline (Land and Property) Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Skyline (Land and Property) Limited. You consider that Skyline (Land and Property) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Skyline (Land and Property) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

These accounts have been amended as incorrect information had previously been provided in connection with the Fixed Asset investment.

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Symons Chartered Accountants  
Willow Corner  
7 Ackrells Mead  
Little Sandhurst  
Berkshire  
GU47 8JJ



**Dated:** 05 August 2016

**Skyline (Land and Property) Limited**  
**Abbreviated Balance Sheet**  
**As at 30 November 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,835	613
Investments	3	-	59,585
		<u>1,835</u>	<u>60,198</u>
<b>Current assets</b>			
Debtors		41,185	7
Cash at bank and in hand		87,050	75,155
		<u>128,235</u>	<u>75,162</u>
<b>Creditors: amounts falling due within one year</b>		(1,348)	(826)
<b>Net current assets</b>		<u>126,887</u>	<u>74,336</u>
<b>Total assets less current liabilities</b>		<u>128,722</u>	<u>134,534</u>
<b>Net assets</b>		<u>128,722</u>	<u>134,534</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		128,622	134,434
<b>Shareholders funds</b>		<u>128,722</u>	<u>134,534</u>

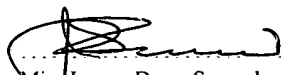
For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

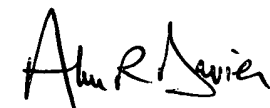
- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

  
 Miss Joanne Dawn Seward  
 Director

Date approved by the board: 04 August 2016

  
 Mr Alun Davies  
 Director

**Skyline (Land and Property) Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 November 2015**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These Statutory Financial Statements have been amended and replace those originally filed at Companies House for this accounting period.

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred taxation**

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date.

Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
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**Fixed asset investments**

Fixed asset investments are stated at market value, if listed, or at directors' valuation, if unlisted. The market value is based on the closing middle market price.

**Skyline (Land and Property) Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 November 2015**

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 December 2014	2,631
Additions	1,833
At 30 November 2015	<u>4,464</u>
<b>Depreciation</b>	
At 01 December 2014	2,018
Charge for year	611
At 30 November 2015	<u>2,629</u>
<b>Net book values</b>	
At 30 November 2015	<u><u>1,835</u></u>
At 30 November 2014	<u><u>613</u></u>

**3 Fixed asset investments**

	<b>Fixed asset investments</b>
	<b>£</b>
<b>Cost</b>	
At 01 December 2014	59,585
Disposals	(59,585)
At 30 November 2015	<u>-</u>
<b>Net book value</b>	
At 30 November 2015	<u><u>-</u></u>
At 01 December 2014	<u><u>59,585</u></u>

Skyline (Land & Property) Ltd had a 30% investment in an LLP. At the year end the investment was sold at a market rate to the director. A capital loan had been made to the LLP which was assigned to the director at the year end.

**4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted called up and fully paid</b>		
50 Ordinary A shares of £1.00 each	50	50
50 Ordinary B shares of £1.00 each	50	50
	<u><u>100</u></u>	<u><u>100</u></u>

**5 Loans to Directors**

	<b>At 01/12/2014</b>	<b>Loaned</b>	<b>Repaid</b>	<b>Interest</b>	<b>At 30/11/2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
The loan is interest free and repayable on demand. It will be repaid within nine months of the year end.	-	41,555	370	-	41,185