

**REGISTERED NUMBER: 02851065 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 29 September 2018**  
**for**  
**PULLINGER PROPERTY LIMITED**

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for the year ended 29 September 2018**

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**PULLINGER PROPERTY LIMITED**  
**Company Information**  
**for the year ended 29 September 2018**

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**Directors:**

R H Pullinger  
N G F Pullinger  
J F A Pullinger

**Registered office:**

33 West Hill Avenue  
Epsom  
Surrey  
KT19 8LE

**Registered number:**

02851065 (England and Wales)

**Accountants:**

Haines Watts  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

**Balance Sheet**  
**29 September 2018**

	Notes	£	2018 £	£	2017 £
<b>Fixed assets</b>					
Tangible assets	3		400,000		400,000
<b>Current assets</b>					
Cash at bank		65,045		67,640	
<b>Creditors</b>					
Amounts falling due within one year	4	<u>72,322</u>		<u>63,550</u>	
<b>Net current (liabilities)/assets</b>			<u>(7,277)</u>		<u>4,090</u>
<b>Total assets less current liabilities</b>			<u>392,723</u>		<u>404,090</u>
<b>Capital and reserves</b>					
Called up share capital	5		60		60
Revaluation reserve	6		306,830		306,830
Retained earnings	6		<u>85,833</u>		<u>97,200</u>
<b>Shareholders' funds</b>			<u>392,723</u>		<u>404,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2019 and were signed on its behalf by:

R H Pullinger - Director

**Notes to the Financial Statements  
for the year ended 29 September 2018**

**1. Statutory information**

Pullinger Property 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Key source of estimation, uncertainty and judgement**

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Freehold property - Not depreciated

**Taxation**

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

**3. Tangible fixed assets**

	<b>Freehold property £</b>
<b>Cost or valuation</b>	
At 30 September 2017	
and 29 September 2018	400,000
<b>Net book value</b>	
At 29 September 2018	400,000
At 29 September 2017	400,000

Cost or valuation at 29 September 2018 is represented by:

	<b>Freehold property £</b>
Valuation in 2004	306,830
Cost	93,170
	400,000

Notes to the Financial Statements - continued  
for the year ended 29 September 2018

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	3,750	3,750
Directors' current accounts	39,009	32,090
Accruals and deferred income	29,563	27,710
	<u>72,322</u>	<u>63,550</u>

5. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
60	Ordinary Shares	1	<u>60</u>	<u>60</u>

6. Reserves

	Retained earnings	Revaluation reserve	Totals
	£	£	£
At 30 September 2017	97,200	306,830	404,030
Deficit for the year	(5,367)		(5,367)
Dividends	(6,000)		(6,000)
At 29 September 2018	<u>85,833</u>	<u>306,830</u>	<u>392,663</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Pullinger Property Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pullinger Property Limited for the year ended 29 September 2018 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Pullinger Property Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pullinger Property Limited and state those matters that we have agreed to state to the Board of Directors of Pullinger Property Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pullinger Property Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pullinger Property Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Pullinger Property Limited. You consider that Pullinger 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 financial statements of Pullinger 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 financial statements.

Haines Watts  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

28 June 2019

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.