

Registered number
02857914

Appointmoor Limited

Unaudited Abridged Financial Statements

30 September 2017

Appointmoor Limited**Registered number:** 02857914**Abridged Balance Sheet****as at 30 September 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	3,377,219	3,377,334
Current assets			
Debtors		-	124,340
Cash at bank and in hand		5,605	59,636
		<u>5,605</u>	<u>183,976</u>
Creditors: amounts falling due within one year		<u>(16,125)</u>	<u>(56,256)</u>
Net current (liabilities)/assets		(10,520)	127,720
Total assets less current liabilities		<u>3,366,699</u>	<u>3,505,054</u>
Creditors: amounts falling due after more than one year		(1,958,811)	(1,958,811)
Provisions for liabilities		(463,881)	(463,882)
Net assets		<u>944,007</u>	<u>1,082,361</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Revaluation reserve		2,267,743	2,267,743
Profit and loss account		(1,333,736)	(1,195,382)
Shareholders' funds		<u>944,007</u>	<u>1,082,361</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year ended 30th September 2017 in accordance with section 444(2A) of the Companies

Act 2006.

B T Daniells

Director

Approved by the board on 19 April 2018

Appointmoor Limited
Notes to the Abridged Accounts
for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	Over 3 years
Fixtures, fittings, tools and equipment	25% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and

their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 October 2016	3,376,875	22,501	3,399,376
At 30 September 2017	<u>3,376,875</u>	<u>22,501</u>	<u>3,399,376</u>
Depreciation			
At 1 October 2016	-	22,042	22,042
Charge for the year	-	115	115
At 30 September 2017	<u>-</u>	<u>22,157</u>	<u>22,157</u>
Net book value			
At 30 September 2017	<u>3,376,875</u>	<u>344</u>	<u>3,377,219</u>
At 30 September 2016	3,376,875	459	3,377,334

3 Share Capital

	2017	2016
Allotted, Called up and fully paid	<u>10,000</u>	<u>10,000</u>

4 Other information

Appointmoor Limited is a private company limited by shares and incorporated in England. Its registered office is:

16-18 West Street
Rochford
Essex
SS4 1AJ

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.