

**APPOINTMOOR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Castle & Co

18 West Street
Rochford
SS4 1AJ

Appointmoor Limited
Unaudited Financial Statements
For The Year Ended 30 September 2020

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Appointmoor Limited
Balance Sheet
As at 30 September 2020

Registered number: 02857914

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,489,520		3,489,568
			3,489,520		3,489,568
CURRENT ASSETS					
Debtors	4	1,211		-	
Cash at bank and in hand		10,840		-	
		12,051		-	
Creditors: Amounts Falling Due Within One Year	5	(31,079)		(64,524)	
NET CURRENT ASSETS (LIABILITIES)			(19,028)		(64,524)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,470,492		3,425,044
Creditors: Amounts Falling Due After More Than One Year	6	(1,958,811)		(1,958,811)	
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(461,587)		(461,587)
NET ASSETS			1,050,094		1,004,646
CAPITAL AND RESERVES					
Called up share capital	7	10,000		10,000	
Revaluation reserve	8	2,380,243		2,380,243	
Profit and Loss Account		(1,340,149)		(1,385,597)	
SHAREHOLDERS' FUNDS			1,050,094		1,004,646

Appointmoor Limited
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Bradley Daniells

Director

18/12/2020

The notes on pages 3 to 4 form part of these financial statements.

Appointmoor Limited
Notes to the Financial Statements
For The Year Ended 30 September 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	.
Plant & Machinery	25% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Tangible Assets

	Land & Property		
	Freehold	Plant & Machinery	Total
	£	£	£
Cost or Valuation			
As at 1 October 2019	3,489,375	22,501	3,511,876
As at 30 September 2020	3,489,375	22,501	3,511,876
Depreciation			
As at 1 October 2019	-	22,308	22,308
Provided during the period	-	48	48
As at 30 September 2020	-	22,356	22,356
Net Book Value			
As at 30 September 2020	3,489,375	145	3,489,520
As at 1 October 2019	3,489,375	193	3,489,568

Appointmoor Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Other debtors	1,211	-
	<u>1,211</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Bank loans and overdrafts	-	25,098
Other creditors	31,079	39,426
	<u>31,079</u>	<u>64,524</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Other creditors	1,958,811	1,958,811
	<u>1,958,811</u>	<u>1,958,811</u>

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	10,000	10,000

8. Reserves

	Revaluation Reserve
	£
As at 1 October 2019	2,380,243
Surplus on revaluation	-
As at 30 September 2020	<u>2,380,243</u>

9. General Information

Appointmoor Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02857914 .
The 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.