Registered Number 02920185

EGREMONT PROPERTIES LIMITED

Micro-entity Accounts

31 December 2017

Micro-entity Balance Sheet as at 31 December 2017

	Notes	2017	2016
		£	£
Fixed Assets		1,740,005	1,740,005
Current Assets		92,889	75,436
Creditors: amounts falling due within one year		(164,356)	(165,107)
Net current assets (liabilities)		(71,467)	(89,671)
Total assets less current liabilities		1,668,538	1,650,334
Creditors: amounts falling due after more than one year		(53,401)	(53,662)
Total net assets (liabilities)		1,615,137	1,596,672
Capital and reserves		1,615,137	1,596,672

- For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2018

And signed on their behalf by:
D T Spaul, Director

Footnotes:

- Guarantees
  Included within Creditors is a bank loan totalling £148,951 (2016 - £138,040) in respect of the Company's freehold property, which is owned by Egremont Properties Limited and Seaton Limited in the ratio 49:51. The loan facility is a joint arrangement in this same ratio between the two companies, but should either party default the other would be liable for the full amount of the loan. The total bank loan outstanding at the year end is £303,981 (2016 - £281,714).

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.