

Envoy Property Management Limited
Annual Report and Unaudited Financial Statements
Period from 1 July 2017 to 29 June 2018

Registration number: 04193918

Envoy Property Management Limited

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Envoy Property Management Limited

Company Information

Directors G O F Oldrieve
J Armstrong
A Treloar

Company secretary R J Gibson

Registered office Lowin House
Tregolls Road
Truro
Cornwall
TR1 2NA

Bankers National Westminster Plc
14 Old Town Centre
Plymouth
PL4 0YY

Accountants Francis Clark LLP
Chartered Accountants
Lowin House
Tregolls Road
Truro
Cornwall
TR1 2NA

Envoy Property Management Limited

Balance Sheet

29 June 2018

	Note	2018 £	2017 £
Current assets			
Debtors	<u>4</u>	11,626	1,260
Cash at bank and in hand		-	12,770
		11,626	14,030
Creditors: Amounts falling due within one year	<u>5</u>	-	(1,053)
Net assets		<u>11,626</u>	<u>12,977</u>
Capital and reserves			
Called up share capital	<u>6</u>	1,000	1,000
Profit and loss account		10,626	11,977
Total equity		<u>11,626</u>	<u>12,977</u>

For the financial period ending 29 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 28 June 2019 and signed on its behalf by:

.....
R J Gibson
Company secretary

Company Registration Number: 04193918

The notes on pages 3 to 5 form an integral part of these financial statements.

Envoy Property Management Limited

Notes to the Financial Statements

Period from 1 July 2017 to 29 June 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lowin House
Tregolls Road
Truro
Cornwall
TR1 2NA

The principal place of business is:

26 Lockyer Street
Plymouth
Devon
PL1 2QW

These financial statements were authorised for issue by the Board on 28 June 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Going concern

On 1 July 2016 the decision was taken to transfer the trade of Envoy Property Management Limited into its immediate parent undertaking, Vickery Holman Limited.

The company has not undertaken any trade since that date. Since the balance sheet date the residual cash balance held in the company was transferred to its parent undertaking.

Revenue recognition

Turnover represents amounts chargeable, net of value added tax, in respect of the provision of services to clients. Turnover is recognised when a right to consideration has been obtained through performance under each contract.

Envoy Property Management Limited

Notes to the Financial Statements

Period from 1 July 2017 to 29 June 2018

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0 (2017 - 0).

Envoy Property Management Limited

Notes to the Financial Statements

Period from 1 July 2017 to 29 June 2018

4 Debtors

	2018 £	2017 £
Trade debtors	-	710
Other debtors	11,626	-
Prepayments	-	550
	<u>11,626</u>	<u>1,260</u>

5 Creditors

Creditors: amounts falling due within one year

	2018 £	30 June 2017 £
Due within one year		
Accrued expenses	<u>-</u>	<u>1,053</u>

6 Share capital

Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

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.