

COMPANY REGISTRATION NUMBER: 04245966

**Amberley Properties Ltd**

**Filleted Unaudited Financial Statements**

**Year ended**

**31 July 2018**

# **Amberley Properties Ltd**

## **Financial Statements**

**Year ended 31 July 2018**

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# Amberley Properties Ltd

## Statement of Financial Position

**31 July 2018**

		2018		2017	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		948,489		969,911
<b>Current assets</b>					
Debtors	6	30,077		171,034	
Cash at bank and in hand		14,375		42,325	
		-----		-----	
		44,452		213,359	
<b>Creditors: amounts falling due within one year</b>	7	451,206		691,062	
		-----		-----	
<b>Net current liabilities</b>			406,754		477,703
			-----		-----
<b>Total assets less current liabilities</b>			541,735		492,208
			-----		-----
<b>Net assets</b>			541,735		492,208
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# Amberley Properties Ltd

## Statement of Financial Position *(continued)*

31 July 2018

		2018		2017	
	Note	£	£	£	£
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account			541,635		492,108
			-----		-----
<b>Shareholders funds</b>			541,735		492,208
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 11 February 2019 , and are signed on behalf of the board by:

K Harris

Director

Company registration number: 04245966

# **Amberley Properties Ltd**

## **Notes to the Financial Statements**

### **Year ended 31 July 2018**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Church Green East, Redditch, Worcs, B98 8BT. The company's place of business is 35 Moorlands Drive, Gerrards Cross, Bucks, SL9 1BD.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Revenue recognition**

The turnover shown in the statement of income and retained earnings represents rent receivable.

##### **Tax**

Current tax represents the amount of tax payable or receivable in respect of the taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised 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 that are expected to apply to the reversal of the timing difference.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

## Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line on buildings
Equipment	-	25% reducing balance

## Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into, either as financial assets, financial liabilities or equity interests. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

## 4. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2017: 5 ).

## 5. Tangible assets

	Land and buildings £	Equipment £	Total £
<b>Cost</b>			
<b>At 1 August 2017 and 31 July 2018</b>	1,265,594	85,192	<b>1,350,786</b>
<b>Depreciation</b>			
At 1 August 2017	298,971	81,904	<b>380,875</b>
Charge for the year	20,600	822	<b>21,422</b>
<b>At 31 July 2018</b>	319,571	82,726	<b>402,297</b>
<b>Carrying amount</b>			
<b>At 31 July 2018</b>	946,023	2,466	<b>948,489</b>
At 31 July 2017	966,623	3,288	969,911

## 6. Debtors

	2018 £	2017 £
Other debtors	<b>30,077</b>	171,034

The debtors above include the following amounts falling due after more than one year:

	2018	2017
	£	£
Other debtors	216	210
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**7. Creditors: amounts falling due within one year**

	2018	2017
	£	£
Trade creditors	270	2,376
Social security and other taxes	17,350	8,002
Other creditors	433,586	680,684
	-----	-----
	451,206	691,062
	-----	-----

**8. Called up share capital**

**Issued, called up and fully paid**

	2018		2017	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
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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.