

Registered number: 4635680

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WM & JD Properties Ltd

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ACCOUNTS

FOR THE YEAR ENDED 31/12/2018

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Prepared By:

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

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WM & JD Properties Ltd

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ACCOUNTS  
FOR THE YEAR ENDED 31/12/2018

DIRECTORS

W M Howe

J D Howe

SECRETARY

D N Howe

REGISTERED OFFICE

12 Leyfield Road

Sheffield

S17 3EE

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 4635680

ACCOUNTANTS

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

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ACCOUNTS  
FOR THE YEAR ENDED 31/12/2018

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 31/12/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	484,193	430,010
CURRENT ASSETS			
Debtors	4	240	960
Cash at bank and in hand		<u>1,366</u>	<u>15,059</u>
		1,606	16,019
CREDITORS: Amounts falling due within one year	5	<u>600</u>	<u>960</u>
NET CURRENT ASSETS		<u>1,006</u>	<u>15,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		485,199	445,069
CREDITORS: Amounts falling due after more than one year	6	<u>490,000</u>	<u>450,000</u>
NET LIABILITIES		<u>(4,801)</u>	<u>(4,931)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Profit and loss account		<u>(5,801)</u>	<u>(5,931)</u>
SHAREHOLDERS' FUNDS		<u>(4,801)</u>	<u>(4,931)</u>

For the year ending 31/12/2018 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 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 09/09/2019 and signed on their behalf by

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W M Howe

Director

.....

J D Howe

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	straight line 33%
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1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/01/2018	20,516	20,516
Additions	<u>6,561</u>	<u>6,561</u>
At 31/12/2018	<u>27,077</u>	<u>27,077</u>
Depreciation		
At 01/01/2018	16,751	16,751
For the year	<u>2,714</u>	<u>2,714</u>
At 31/12/2018	<u>19,465</u>	<u>19,465</u>
Net Book Amounts		
At 31/12/2018	<u>7,612</u>	<u>7,612</u>
At 31/12/2017	<u>3,765</u>	<u>3,765</u>

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### 3. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/01/2018	426,245	426,245
Additions	<u>50,336</u>	<u>50,336</u>
At 31/12/2018	<u>476,581</u>	<u>476,581</u>

4. DEBTORS	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	-	720
Other debtors	<u>240</u>	<u>240</u>
	<u>240</u>	<u>960</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	-	120
Accruals	<u>600</u>	<u>840</u>
	<u>600</u>	<u>960</u>

### 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Directors loan	<u>490,000</u>	<u>450,000</u>
	<u>490,000</u>	<u>450,000</u>

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7. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	2	2

8. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1000 Class 1 shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

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.