

Registered number: 4635680

WM & JD Properties Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

Prepared By:

Lindrick Accountancy Services Limited
205 Outgang Lane
Sheffield
S25 3QY

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

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

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/12/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	540,638	484,193
CURRENT ASSETS			
Debtors	5	2,052	240
Cash at bank and in hand		<u>1,492</u>	<u>1,366</u>
		3,544	1,606
CREDITORS: Amounts falling due within one year	6	<u>624</u>	<u>600</u>
NET CURRENT ASSETS		<u>2,920</u>	<u>1,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		543,558	485,199
CREDITORS: Amounts falling due after more than one year	7	<u>554,000</u>	<u>490,000</u>
NET LIABILITIES		<u>(10,442)</u>	<u>(4,801)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Profit and loss account		<u>(11,442)</u>	<u>(5,801)</u>
SHAREHOLDERS' FUNDS		<u>(10,442)</u>	<u>(4,801)</u>

For the year ending 31/12/2019 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 17/09/2020 and signed on their behalf
by

.....
W M Howe
Director

.....
J D Howe

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

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 - 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	reducing balance 25%
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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. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/01/2019	27,077	27,077
Additions	<u>2,444</u>	<u>2,444</u>
At 31/12/2019	<u>29,521</u>	<u>29,521</u>
Depreciation		
At 01/01/2019	19,465	19,465
For the year	<u>2,514</u>	<u>2,514</u>
At 31/12/2019	<u>21,979</u>	<u>21,979</u>
Net Book Amounts		
At 31/12/2019	<u>7,542</u>	<u>7,542</u>
At 31/12/2018	<u>7,612</u>	<u>7,612</u>

4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/01/2019	476,581	476,581
Additions	<u>56,515</u>	<u>56,515</u>
At 31/12/2019	<u>533,096</u>	<u>533,096</u>

5. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Other debtors	<u>2,052</u>	<u>240</u>
	<u>2,052</u>	<u>240</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Accruals	<u>624</u>	<u>600</u>
	<u>624</u>	<u>600</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Directors loan	<u>554,000</u>	<u>490,000</u>
	<u>554,000</u>	<u>490,000</u>

8. SHARE CAPITAL

	2019	2018
	£	£
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.