

**Registered Number:04974442**

**England and Wales**

**Skyline Property Consultancy Limited**

**Unaudited Financial Statements**

**For the year ended 30 June 2019**

# **Skyline Property Consultancy Limited**

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## Statement of Financial Position

### As at 30 June 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	195	260
Financial assets	3	200	200
		<b>395</b>	<b>460</b>
<b>Current assets</b>			
Trade and other receivables	4	311,045	294,672
Cash and cash equivalents		53,052	35,122
		<b>364,097</b>	<b>329,794</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(10,063)	(10,382)
<b>Net current assets</b>		<b>354,034</b>	<b>319,412</b>
<b>Total assets less current liabilities</b>		<b>354,429</b>	<b>319,872</b>
<b>Net assets</b>		<b>354,429</b>	<b>319,872</b>
<b>Capital and reserves</b>			
Called up share capital		245,101	245,101
Retained earnings		104,784	70,227
Other reserves		4,544	4,544
<b>Shareholders' funds</b>		<b>354,429</b>	<b>319,872</b>

For the year ended 30 June 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 October 2019 and were signed by:

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Mr Alun Davies Director

Miss Joanne Dawn Seward Director

# Skyline Property Consultancy Limited

## Notes to the Financial Statements For the year ended 30 June 2019

### Statutory Information

Skyline Property Consultancy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04974442.

Registered address:

6 Prirstead Close  
Bar End Road  
Winchester  
SO23 9NS

The presentation currency is £ sterling.

The Financial Statements are rounded to the nearest £.

These Financial Statements have been prepared in compliance with Section 1A of FRS102.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the

following basis:

Plant and Machinery	25 % Reducing balance
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#### Debtors and creditors payable within one year

Debtors and creditors with no stated interest rate or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

# Skyline Property Consultancy Limited

## Notes to the Financial Statements Continued For the year ended 30 June 2019

### 2. Property, plant and equipment

	<b>Plant and Machinery £</b>
<b>Cost or valuation</b>	
At 01 July 2018	2,274
At 30 June 2019	<b>2,274</b>
<b>Provision for depreciation and impairment</b>	
At 01 July 2018	2,014
Charge for year	65
At 30 June 2019	<b>2,079</b>
<b>Net book value</b>	
At 30 June 2019	<b>195</b>
At 30 June 2018	<b>260</b>

### 3. Investments held as fixed assets

	<b>Shares in group and participating interests £</b>	<b>Total £</b>
<b>Cost</b>		
At 01 July 2018	200	200
At 30 June 2019	<b>200</b>	<b>200</b>
<b>Net book value</b>		
At 30 June 2019	<b>200</b>	<b>200</b>
At 01 July 2018	<b>200</b>	<b>200</b>

Investments in subsidiaries are accounted for at cost less impairment.

### 4. Trade and other receivables

	<b>2019 £</b>	<b>2018 £</b>
Amounts owed by group undertakings and participating interests	306,460	294,673
Other debtors	4,585	(1)
	<b>311,045</b>	<b>294,672</b>

## Skyline Property Consultancy Limited

### Notes to the Financial Statements Continued For the year ended 30 June 2019

#### 5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	8,563	8,682
Other creditors	1,500	1,700
	<b>10,063</b>	<b>10,382</b>

#### 6. Related party transactions

There is an outstanding loan of £306,460 to the company's subsidiary, Skyline Homes (Lyndhurst ) Ltd. The loan is repayable on demand and it is considered that interest is charged at a market rate.

#### 7. Directors advances and guarantees

	At 01/07/2018	Loaned	At 30/06/2019
	£	£	£
<b>Mr Alun Davies</b>			
Interest free loan repayable on demand	-	4,585	4,585
	-	<b>4,585</b>	<b>4,585</b>

#### 8. Average number of persons employed

During the year the average number of employees was 0

#### 9. Parent-subsidiary relationship

Skyline Property Consultancy Ltd is the parent undertaking of Skyline Homes (Lyndhurst) Ltd. The company is exempt from the obligation to prepare and deliver group accounts on the grounds that it is a small group as defined by Section 383 of the Companies Act 2006.

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.