

Registered Number:04974442

England and Wales

Skyline Property Consultancy Limited

Unaudited Financial Statements

For the year ended 30 June 2018

Skyline Property Consultancy Limited

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Statement of Financial Position

As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	260	347
Financial assets	3	200	-
		460	347
Current assets			
Trade and other receivables	4	294,672	283,371
Cash and cash equivalents		35,122	7,187
		329,794	290,558
Trade and other payables: amounts falling due within one year	5	(10,382)	(7,747)
Net current assets		319,412	282,811
Total assets less current liabilities		319,872	283,158
Net assets		319,872	283,158
Capital and reserves			
Called up share capital		245,101	245,101
Retained earnings		70,227	33,513
Other reserves		4,544	4,544
Shareholders' funds		319,872	283,158

For the year ended 30 June 2018 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 2018 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 16 October 2018 and were signed by:

Mr Alun Davies Director

Miss Joanne Dawn Seward Director

Skyline Property Consultancy Limited

Statement of Changes in Equity For the year ended 30 June 2018

	Share capital	Retained earnings	Capital redemption reserve	Total
	£	£	£	£
Balance at 01 January 2016	490,102	28,519	-	518,621
Purchase of own shares	(245,001)	-	4,544	(240,457)
Profit for the period	-	54,994	-	54,994
Dividends	-	(50,000)	-	(50,000)
Balance at 30 June 2017 and 01 July 2017	245,101	33,513	4,544	283,158
Profit for the year	-	36,714	-	36,714
Balance at 30 June 2018	245,101	70,227	4,544	319,872

Skyline Property Consultancy Limited

Notes to the Financial Statements For the year ended 30 June 2018

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 2018

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 July 2017	2,274
At 30 June 2018	2,274
Provision for depreciation and impairment	
At 01 July 2017	1,927
Charge for year	87
At 30 June 2018	2,014
Net book value	
At 30 June 2018	260
At 30 June 2017	347

3. Investments held as fixed assets

	Shares in group and participating interests £	Total £
Cost		
Additions	200	200
At 30 June 2018	200	200
Net book value		
At 30 June 2018	200	200

Investments in subsidiaries are accounted for at cost less impairment.

4. Trade and other receivables

	2018 £	2017 £
Trade debtors	-	20
Amounts owed by group undertakings and participating interests	294,673	283,340
Other debtors	(1)	11
	294,672	283,371

Skyline Property Consultancy Limited

Notes to the Financial Statements Continued For the year ended 30 June 2018

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

	2018	2017
	£	£
Taxation and social security	8,682	4,743
Other creditors	1,700	3,004
	10,382	7,747

6. Related party transactions

There is an outstanding loan of £294,673 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. Average number of persons employed

During the year the average number of employees was 0 (2017 : 1)

8. 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.