

REGISTERED NUMBER: 04974442 (England and Wales)

Unaudited Financial Statements For The Year Ended 30 June 2023

for

Skyline Property Consultancy Limited

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For The Year Ended 30 June 2023**

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Skyline Property Consultancy Limited

**Company Information
For The Year Ended 30 June 2023**

DIRECTORS:

A R Davies
J D Seward

REGISTERED OFFICE:

6 Prinstead Close
Bar End Road
Winchester
Hampshire
SO23 9NS

REGISTERED NUMBER:

04974442 (England and Wales)

ACCOUNTANTS:

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Skyline Property Consultancy Limited (Registered number: 04974442)

**Balance Sheet
30 June 2023**

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		<u>200</u>		<u>200</u>
			200		200
CURRENT ASSETS					
Debtors	6	379,567		349,831	
Cash at bank		<u>28,653</u>		<u>54,857</u>	
		408,220		404,688	
CREDITORS					
Amounts falling due within one year	7	<u>2,494</u>		<u>4,889</u>	
NET CURRENT ASSETS			<u>405,726</u>		<u>399,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>405,926</u>		<u>399,999</u>
CAPITAL AND RESERVES					
Called up share capital			245,101		245,101
Capital redemption reserve			4,544		4,544
Retained earnings			<u>156,281</u>		<u>150,354</u>
SHAREHOLDERS' FUNDS			<u>405,926</u>		<u>399,999</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Balance Sheet - continued
30 June 2023

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 30 August 2023 and were signed on its behalf by:

A R Davies - Director

J D Seward - Director

**Notes to the Financial Statements
For The Year Ended 30 June 2023**

1. STATUTORY INFORMATION

Skyline Property Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Skyline Property Consultancy Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and is recognised as services are provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation represents the sum of tax currently payable, and deferred tax if material.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax

Deferred tax, where material, is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Loan interest receivable

Interest receivable from loan relationships is accounted for on an accruals basis. Any impairment to the loan would be taken to profit and loss.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Notes to the Financial Statements - continued
For The Year Ended 30 June 2023

2. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors, provisions and accrued costs are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2022	
and 30 June 2023	<u>2,274</u>
DEPRECIATION	
At 1 July 2022	
and 30 June 2023	<u>2,274</u>
NET BOOK VALUE	
At 30 June 2023	<u>-</u>
At 30 June 2022	<u>-</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2022	
and 30 June 2023	<u>200</u>
NET BOOK VALUE	
At 30 June 2023	<u>200</u>
At 30 June 2022	<u>200</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Owed by Group undertaking	<u>379,567</u>	<u>349,831</u>

**Notes to the Financial Statements - continued
For The Year Ended 30 June 2023**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Corporation tax	708	3,189
Directors' current accounts	286	200
Accrued expenses	<u>1,500</u>	<u>1,500</u>
	<u><u>2,494</u></u>	<u><u>4,889</u></u>

8. RELATED PARTY DISCLOSURES

There is an outstanding loan of £379,567 to the company's subsidiary, Skyline Homes (Lyndhurst) Ltd. The loan is repayable on demand and it is considered that interest is charged at market rate.

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.