

REGISTERED NUMBER: 06898826 (England and Wales)

Financial Statements for the Year Ended 31st December 2018

for

Kelvin Court Brixham Ltd

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for the Year Ended 31st December 2018**

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Kelvin Court Brixham Ltd
Company Information
for the Year Ended 31st December 2018

DIRECTORS:

S R J Newell
Mrs L E Newell

REGISTERED OFFICE:

Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

REGISTERED NUMBER:

06898826 (England and Wales)

ACCOUNTANTS:

John Yelland & Company
Chartered Certified Accountants
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Abridged Balance Sheet
31st December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investment property	3		26,250		26,250
CURRENT ASSETS					
Debtors		200		850	
Cash at bank		<u>1,256</u>		<u>832</u>	
		1,456		1,682	
CREDITORS					
Amounts falling due within one year		<u>27,167</u>		<u>20,386</u>	
NET CURRENT LIABILITIES			<u>(25,711)</u>		<u>(18,704)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>539</u>		<u>7,546</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>537</u>		<u>7,544</u>
SHAREHOLDERS' FUNDS			<u>539</u>		<u>7,546</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 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.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 20th September 2019 and were signed on its behalf by:

Mrs L E Newell - Director

**Notes to the Financial Statements
for the Year Ended 31st December 2018**

1. STATUTORY INFORMATION

Kelvin Court Brixham Ltd 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 as modified by the revaluation of certain assets.

INVESTMENT PROPERTY

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Depreciation is not provided on freehold investment properties as these comprise the freehold ground rents of leasehold properties not owned by the company.

RENT INCOME

Ground rents are accounted for when receivable.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1st January 2018	
and 31st December 2018	<u>26,250</u>
NET BOOK VALUE	
At 31st December 2018	<u>26,250</u>
At 31st December 2017	<u>26,250</u>

Included in fair value of investment property is freehold land of £ 26,250 (2017 - £ 26,250) which is not depreciated.

Fair value at 31st December 2018 is represented by:

	£
Valuation in 2017	1,710
Cost	<u>24,540</u>
	<u>26,250</u>

If freehold land had not been revalued it would have been included at the following historical cost:

	2018 £	2017 £
Cost	<u>24,540</u>	<u>24,540</u>

Freehold land was valued on fair value basis on 31st December 2017 by Directors .

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.