

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

S & C Properties (Derby) Limited

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for the Year Ended 31 July 2016**

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S & C Properties (Derby) Limited

**Company Information
for the Year Ended 31 July 2016**

DIRECTOR: Mr S Binch

REGISTERED OFFICE: Hopwell Hall
Hopwell Park
Ockbrook
Derbyshire
DE72 3RW

REGISTERED NUMBER: 06971851 (England and Wales)

ACCOUNTANTS: Franklin Underwood
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

S & C Properties (Derby) Limited (Registered number: 06971851)

**Abbreviated Balance Sheet
31 July 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		545,431		545,431
CURRENT ASSETS					
Debtors		3,051		172	
Cash at bank		<u>13,904</u>		<u>13,904</u>	
		16,955		14,076	
CREDITORS					
Amounts falling due within one year		<u>1,698</u>		<u>2,515</u>	
NET CURRENT ASSETS			<u>15,257</u>		<u>11,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			560,688		556,992
CREDITORS					
Amounts falling due after more than one year			<u>800,477</u>		<u>796,649</u>
NET LIABILITIES			<u>(239,789)</u>		<u>(239,657)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(239,791)</u>		<u>(239,659)</u>
SHAREHOLDERS' FUNDS			<u>(239,789)</u>		<u>(239,657)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 April 2017 and were signed by:

Mr S Binch - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2015	
and 31 July 2016	<u>545,431</u>
NET BOOK VALUE	
At 31 July 2016	<u>545,431</u>
At 31 July 2015	<u>545,431</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. GOING CONCERN

The accounts have been prepared on the going concern basis, as it is the intention of the director to continue support for the foreseeable future.

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.