

REGISTERED NUMBER: 08300423 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
ANDERSONS PROPERTY SERVICES
(LEICESTERSHIRE) LIMITED

**ANDERSONS PROPERTY SERVICES
(LEICESTERSHIRE) LIMITED (REGISTERED NUMBER: 08300423)**

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FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**ANDERSONS PROPERTY SERVICES
(LEICESTERSHIRE) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018**

DIRECTORS:

Mr P Anderson
Mr J Anderson

REGISTERED OFFICE:

Unit 7/8 Moore Road
South Leicester Industrial Estate
Leicester
Leicestershire
LE67 1EU

REGISTERED NUMBER:

08300423 (England and Wales)

**ANDERSONS PROPERTY SERVICES
(LEICESTERSHIRE) LIMITED (REGISTERED NUMBER: 08300423)**

**BALANCE SHEET
30 NOVEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		1,630,086		1,653,096
CURRENT ASSETS					
Debtors	4	59,419		20,848	
Cash at bank and in hand		<u>58,627</u>		<u>47,768</u>	
		118,046		68,616	
CREDITORS					
Amounts falling due within one year	5	<u>1,371,474</u>		<u>1,415,747</u>	
NET CURRENT LIABILITIES			<u>(1,253,428)</u>		<u>(1,347,131)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			376,658		305,965
CREDITORS					
Amounts falling due after more than one year	6		<u>115,756</u>		<u>157,849</u>
NET ASSETS			<u>260,902</u>		<u>148,116</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>260,802</u>		<u>148,016</u>
SHAREHOLDERS' FUNDS			<u>260,902</u>		<u>148,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.
- (b)

**ANDERSONS PROPERTY SERVICES
(LEICESTERSHIRE) LIMITED (REGISTERED NUMBER: 08300423)**

**BALANCE SHEET - continued
30 NOVEMBER 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 6 August 2019 and were signed on its behalf by:

Mr P Anderson - Director

Mr J Anderson - Director

The notes form part of these financial statements

**ANDERSONS PROPERTY SERVICES
(LEICESTERSHIRE) LIMITED (REGISTERED NUMBER: 08300423)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

1. STATUTORY INFORMATION

Andersons Property Services (Leicestershire) 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.

TURNOVER

Turnover represents net invoiced rentals during the period. It is recognised in line with the period of the rental concerned.

TANGIBLE FIXED ASSETS

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

Freehold property - 2.5% on cost
Fixtures and fittings - 25% on cost

3. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 December 2017	1,717,538	-	5,579	1,723,117
Additions	-	10,500	-	10,500
At 30 November 2018	<u>1,717,538</u>	<u>10,500</u>	<u>5,579</u>	<u>1,733,617</u>
DEPRECIATION				
At 1 December 2017	67,231	-	2,790	70,021
Charge for year	29,491	2,625	1,394	33,510
At 30 November 2018	<u>96,722</u>	<u>2,625</u>	<u>4,184</u>	<u>103,531</u>
NET BOOK VALUE				
At 30 November 2018	<u>1,620,816</u>	<u>7,875</u>	<u>1,395</u>	<u>1,630,086</u>
At 30 November 2017	<u>1,650,307</u>	<u>-</u>	<u>2,789</u>	<u>1,653,096</u>

Included in cost of land and buildings is freehold land of £ 369,138 (2017 - £ 369,138) which is not depreciated.

**ANDERSONS PROPERTY SERVICES
(LEICESTERSHIRE) LIMITED (REGISTERED NUMBER: 08300423)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2018**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>59,419</u>	<u>20,848</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	41,728	41,248
Trade creditors	-	4,490
Taxation and social security	31,854	22,749
Other creditors	<u>1,297,892</u>	<u>1,347,260</u>
	<u>1,371,474</u>	<u>1,415,747</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans	<u>115,756</u>	<u>157,849</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	<u>157,484</u>	<u>199,097</u>

Security has been given for the bank loans by way of a fixed and floating charge over all assets.

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.