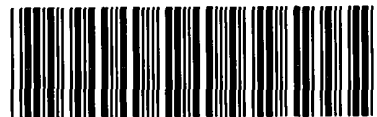


**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**Achis Property Services Limited**

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**Achis Property Services Limited (Registered number: 08591968)**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2017**

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**Achis Property Services Limited**

**Company Information**  
**for the Year Ended 31 July 2017**

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**DIRECTOR:**

I Rossiter

**REGISTERED OFFICE:**

c/o MM Accountants  
Maritime House Business Centre  
14/16 Balls Road  
Birkenhead  
CH43 5RE

**REGISTERED NUMBER:**

08591968 (England and Wales)

**ACCOUNTANTS:**

MM Accountants  
Maritime House  
14/16 Balls Road  
Birkenhead  
CH43 5RE

**Achis Property Services Limited (Registered number: 08591968)**

**Balance Sheet**

**31 July 2017**

	Notes	31.7.17 £	£	31.7.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		265,290		268,417
<b>CURRENT ASSETS</b>					
Cash at bank		9,773		10,833	
<b>CREDITORS</b>					
Amounts falling due within one year	4	87,604		91,052	
<b>NET CURRENT LIABILITIES</b>			(77,831)		(80,219)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			187,459		188,198
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		186,000		192,000
<b>NET ASSETS/(LIABILITIES)</b>			1,459		(3,802)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			1,359		(3,902)
<b>SHAREHOLDERS' FUNDS</b>			1,459		(3,802)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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
- (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.

The notes form part of these financial statements

**Achis Property Services Limited (Registered number: 08591968)**

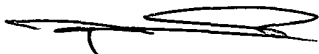
**Balance Sheet - continued**  
**31 July 2017**

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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 director on 24 December 2017 and were signed by:



I Rossiter - Director

The notes form part of these financial statements

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**Notes to the Financial Statements**  
**for the Year Ended 31 July 2017**

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**1. STATUTORY INFORMATION**

Achis Property Services 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 the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2017**

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 August 2016 and 31 July 2017	267,000	18,000	285,000
<b>DEPRECIATION</b>			
At 1 August 2016	6,176	10,407	16,583
Charge for year	1,228	1,899	3,127
At 31 July 2017	7,404	12,306	19,710
<b>NET BOOK VALUE</b>			
At 31 July 2017	259,596	5,694	265,290
At 31 July 2016	260,824	7,593	268,417

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Taxation and social security	788	-
Other creditors	86,816	91,052
	87,604	91,052

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.17 £	31.7.16 £
Bank loans	186,000	192,000
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	186,000	192,000

**Achis Property Services Limited (Registered number: 08591968)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2017**

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**6. SECURED DEBTS**

The following secured debts are included within creditors:

	31.7.17	31.7.16
	£	£
Bank loans	<u>186,000</u>	<u>192,000</u>

The bank loans are secured against the freehold properties.

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.17	31.7.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is I Rossiter.