

**ALLPORT PROPERTIES YORK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

ALLPORT PROPERTIES YORK LTD
UNAUDITED ACCOUNTS
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ALLPORT PROPERTIES YORK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Directors	Steven Allport Dennis Allport
Company Number	8866186 (England and Wales)
Registered Office	Flat 2 76 London Road Tunbridge Wells Kent TN1 1DY United Kingdom

ALLPORT PROPERTIES YORK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Current assets			
Inventories	4	771,308	621,681
Debtors	5	370	187
Cash at bank and in hand		1,354	1,115
		<u>773,032</u>	<u>622,983</u>
Creditors: amounts falling due within one year	6	(1,019,778)	(869,714)
Net current liabilities		<u>(246,746)</u>	<u>(246,731)</u>
Net liabilities		<u>(246,746)</u>	<u>(246,731)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(246,846)	(246,831)
Shareholders' funds		<u>(246,746)</u>	<u>(246,731)</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 March 2020.

Steven Allport
Director

Company Registration No. 8866186

ALLPORT PROPERTIES YORK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Allport Properties York Ltd is a private company, limited by shares, registered in England and Wales, registration number 8866186. The registered office is Flat 2, 76 London Road, Tunbridge Wells, Kent, TN1 1DY, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Going concern

The financial statements have been prepared on a going concern basis, as the shareholders will provide support and believe that this is the appropriate basis on which to prepare the accounts.

Inventories

Inventories have been valued at the lower of cost and net realisable value. Cost includes all direct costs and an appropriate proportion of variable overhead.

4 Inventories	2019	2018
	£	£
Work in progress	771,308	621,681
	<hr/> 771,308	<hr/> 621,681
	<hr/>	<hr/>
5 Debtors	2019	2018
	£	£
Accrued income and prepayments	370	187
	<hr/> 370	<hr/> 187
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Amounts owed to group undertakings and other participating interests	1,018,878	869,054
Accruals	900	660
	<hr/> 1,019,778	<hr/> 869,714
	<hr/>	<hr/>
7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/> 100	<hr/> 100
	<hr/>	<hr/>

ALLPORT PROPERTIES YORK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

8 Transactions with related parties

During the period the company received loans from Allport Investments York Ltd, a company which has an interest in Allport Properties York Ltd by virtue of its shareholding of 50 ordinary shares.

At the balance sheet date the loan balance was £1,018,878 (2016 - £869,054). The loan bears no interest and is repayable on demand. The loan is included within creditors due in less than 1 year.

9 Controlling party

The company is controlled by the directors.

10 Average number of employees

During the year the average number of employees was 0 (2018: 0).

