

**ALLPORT PROPERTIES YORK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

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UNAUDITED ACCOUNTS
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ALLPORT PROPERTIES YORK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

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 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		750,000	800,000
Debtors	4	14,400	14,413
Cash at bank and in hand		1,301	7,256
		<u>765,701</u>	<u>821,669</u>
Creditors: amounts falling due within one year	5	(12,241)	-
Net current assets		<u>753,460</u>	<u>821,669</u>
Total assets less current liabilities		753,460	821,669
Creditors: amounts falling due after more than one year	6	(1,090,000)	(1,090,000)
Net liabilities		<u>(336,540)</u>	<u>(268,331)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(336,640)	(268,431)
Shareholders' funds		<u>(336,540)</u>	<u>(268,331)</u>

For the year ending 30 June 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 18 April 2023 and were signed on its behalf by

Steven Allport
Director

Company Registration No. 8866186

ALLPORT PROPERTIES YORK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

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.

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 Debtors

	2022	2021
	£	£

Amounts falling due within one year

Accrued income and prepayments	14,400	14,413
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5 Creditors: amounts falling due within one year

	2022	2021
	£	£

Amounts owed to group undertakings and other participating interests	12,241	-
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This loan is from one of APYL's immediate 50% shareholders, Allport Investments York Ltd

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£

Amounts owed to group undertakings and other participating interests	1,090,000	1,090,000
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These loans are from one of APYL's 50% shareholders, Allport Investments York Ltd, and are repayable on the earlier of 20 years and sale of the associated properties.

7 Share capital

	2022	2021
	£	£

Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

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 total loan balance was £1,090,000 (2020 - £1,056,306) comprising two loans for £545,000 in respect of two completed properties. The loans bear no interest and are repayable on the earlier of sale of the relevant property and 20 years from June 2021.

In addition the company has borrowed £12,241 from Allport Investments York Ltd to cover day to day operating costs. This balance is repayable on demand.

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 (2021: 0).

