

**ALLPORT PROPERTIES YORK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**ALLPORT PROPERTIES YORK LTD**  
**UNAUDITED ACCOUNTS**  
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**ALLPORT PROPERTIES YORK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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

**ALLPORT PROPERTIES YORK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Inventories		800,000	789,404
Debtors	4	14,413	14,386
Cash at bank and in hand		7,256	2,233
		<u>821,669</u>	<u>806,023</u>
<b>Creditors: amounts falling due within one year</b>	2	-	(1,057,506)
<b>Net current assets/(liabilities)</b>		<u>821,669</u>	<u>(251,483)</u>
<b>Total assets less current liabilities</b>		<u>821,669</u>	<u>(251,483)</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(1,090,000)	-
<b>Net liabilities</b>		<u>(268,331)</u>	<u>(251,483)</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		(268,431)	(251,583)
<b>Shareholders' funds</b>		<u>(268,331)</u>	<u>(251,483)</u>

For the year ending 30 June 2021 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 13 July 2021 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 2021**

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**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, TN11 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 have indicated their willingness to provide support and hence the directors 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.

<b>4 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	14,413	14,386

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	-	1,056,306
Accruals	-	1,200
	-	1,057,506

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	1,090,000	-

The company has two funding loans, each in the amount of £545,000 and each in respect of a completed property. The loans are from one of its shareholders Allport Investments York Limited and are repayable on the earlier of 20 years and sale of the associated property.

<b>7 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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**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.

**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 (2020: 0).

