

REGISTERED NUMBER: 09178486 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2016

FOR

F C POWELL (PROPERTIES) LTD

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for the Year Ended 31st August 2016

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DIRECTORS:

Mr A Earp
Miss F C Powell
Mr R T Powell

REGISTERED OFFICE:

The Mill
Finstall Nursery
Bromsgrove
B60 1EW

REGISTERED NUMBER:

09178486 (England and Wales)

ACCOUNTANTS:

Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

BALANCE SHEET
31st August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	3		149,750		-
CURRENT ASSETS					
Cash in hand		3		3	
CREDITORS					
Amounts falling due within one year	4	<u>150,792</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(150,789)</u>		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,039)</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Retained earnings	6		<u>(1,042)</u>		-
SHAREHOLDERS' FUNDS			<u>(1,039)</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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)

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 31st May 2017 and were signed on its behalf by:

Mr R T Powell - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st August 2016

1. STATUTORY INFORMATION

F C Powell (Properties) Ltd 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Deferred tax

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

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	149,750
At 31st August 2016	<u>149,750</u>
NET BOOK VALUE	
At 31st August 2016	<u><u>149,750</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Directors' current accounts	<u>150,792</u>	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	A Ordinary shares	1	2	2
1	B Ordinary shares	1	<u>1</u>	<u>1</u>
			<u><u>3</u></u>	<u><u>3</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st August 2016

6. RESERVES

	Retained earnings £
Deficit for the year	<u>(1,042)</u>
At 31st August 2016	<u>(1,042)</u>

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.