

ABBNEYFIELD PROPERTIES LIMITED

**Company Registration Number:
09482576 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

ABBNEYFIELD PROPERTIES LIMITED

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for the Period Ended 31 March 2022

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ABBNEYFIELD PROPERTIES LIMITED

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal activities of the company

Design and construction of new build properties on behalf of The Abbeyfield Society (574816)

Political and charitable donations

No political, any or all profits donated by way of Gift Aid to parent company The Abbeyfield Society (574816)

Directors

The directors shown below have held office during the whole of the period from
1 April 2021 to 31 March 2022

Jonathan William Edward Sweet
John Clark
Richard Virr

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
5 September 2022

And signed on behalf of the board by:
Name: Jonathan William Edward Sweet
Status: Director

ABBNEYFIELD PROPERTIES LIMITED

Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	3,737,707	1,611,379
Cost of sales:	(3,559,721)	(1,534,646)
Gross profit(or loss):	<u>177,986</u>	<u>76,733</u>
Distribution costs:	0	0
Administrative expenses:	(20,333)	(21,857)
Other operating income:	0	0
Operating profit(or loss):	<u>157,653</u>	<u>54,876</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>157,653</u>	<u>54,876</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>157,653</u>	<u>54,876</u>

ABBNEYFIELD PROPERTIES LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	238,633	169,098
Cash at bank and in hand:		354,282	8,275
Investments:		0	0
Total current assets:		<u>592,915</u>	<u>177,373</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(592,914)	(177,372)
Net current assets (liabilities):		<u>1</u>	<u>1</u>
Total assets less current liabilities:		<u>1</u>	<u>1</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
Total Shareholders' funds:		<u>1</u>	<u>1</u>

The notes form part of these financial statements

ABBNEYFIELD PROPERTIES LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption 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.

**This report was approved by the board of directors on 5 September 2022
and signed on behalf of the board by:**

Name: Jonathan William Edward Sweet
Status: Director

The notes form part of these financial statements

ABBNEYFIELD PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Income for design and build work for the year

Other accounting policies

Going concern, qualifying charitable donations, taxation, cash and cash equivalents, and debtors and creditors.

ABBNEYFIELD PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

ABBEYFIELD PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Debtors

	2022	2021
	£	£
Trade debtors	213,977	157,781
Prepayments and accrued income	0	0
Other debtors	24,656	11,317
Total	<u>238,633</u>	<u>169,098</u>
Debtors due after more than one year:	0	0

ABBNEYFIELD PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	565,056	10,910
Taxation and social security	0	0
Accruals and deferred income	27,858	166,462
Other creditors	0	0
Total	<u>592,914</u>	<u>177,372</u>

ABBNEYFIELD PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Financial Commitments

Capital commitments are included being construction commitments contracted but not provided for are £801k.

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.