**REGISTERED NUMBER: 09818397**

Unaudited Financial Statements for the Year Ended 31 October 2017

for

A to L Properties Limited

## Contents of the Financial Statements
## for the Year Ended 31 October 2017

A to L Properties Limited

Company Information
for the Year Ended 31 October 2017

| | |
|---|---|
| **DIRECTOR:** | B R Bleaken |
| **REGISTERED OFFICE:** | The Mews<br>Hounds Road<br>Chipping Sodbury<br>Bristol<br>BS37 6EE |
| **REGISTERED NUMBER:** | 09818397 |
| **ACCOUNTANTS:** | Derek J Stenner Ltd<br>The Mews<br>Hounds Road<br>Chipping Sodbury<br>Bristol<br>BS37 6EE |

Balance Sheet
31 October 2017

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 4 | | 104,291 |
| | | | |
| **CURRENT ASSETS** | | | |
| Debtors | 5 | 757 | |
| Cash at bank | | 2,009 | |
| | | 2,766 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | 6 | 37,460 | |
| **NET CURRENT LIABILITIES** | | | (34,694) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 69,597 |
| | | | |
| **CREDITORS** | | | |
| Amounts falling due after more than one year | 7 | | 59,382 |
| **NET ASSETS** | | | 10,215 |
| | | | |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | | 1 |
| Retained earnings | | | 10,214 |
| **SHAREHOLDERS' FUNDS** | | | 10,215 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

 continued...

Balance Sheet - continued
31 October 2017

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 director on 31 July 2018 and were signed by:

B R Bleaken - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

A to L Properties Limited is a private company, limited by shares , registered in Not specified/Other. 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.

**Turnover**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

| | Freehold property £ |
|---|---|
| **COST** | |
| Additions | 104,291 |
| At 31 October 2017 | 104,291 |
| **NET BOOK VALUE** | |
| At 31 October 2017 | 104,291 |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | £ |
|---|---|
| Trade debtors | 720 |
| Other debtors | 37 |
| | 757 |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | £ |
|---|---|
| Bank loans and overdrafts | 5,190 |
| Payments on account | 1,500 |
| Taxation and social security | 2,464 |
| Other creditors | 28,306 |
| | 37,460 |



continued...

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | £ |
|---|---|
| Bank loans | 59,382 |

Amounts falling due in more than five years:

| | |
|---|---|
| Repayable by instalments | |
| Bank loans more 5 yr by instal | 35,561 |

## 8. SECURED DEBTS

The following secured debts are included within creditors:

| | £ |
|---|---|
| Bank loans | 64,572 |

The bank loan is secured by means of a charge over the property at Unit 7C, Prospect Park, Swansea.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A to L Properties Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A to L Properties Limited for the year ended 31 October 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of A to L Properties Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A to L Properties Limited and state those matters that we have agreed to state to the director of A to L Properties Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A to L Properties Limited and its director for our work or for this report.

It is your duty to ensure that A to L Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A to L Properties Limited. You consider that A to L Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A to L Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Derek J Stenner Ltd
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Date: .............................................

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.