

Unaudited Financial Statements for the Year Ended 31 October 2021

for

A to L Properties Limited

Contents of the Financial Statements
for the Year Ended 31 October 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

A to L Properties Limited

Company Information
for the Year Ended 31 October 2021

DIRECTOR: B R Bleaken

REGISTERED OFFICE: The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER: 09818397

ACCOUNTANTS: Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
31 October 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		104,291		104,291
CURRENT ASSETS					
Debtors	5	1,308		1,308	
Cash at bank		<u>5,315</u>		<u>3,251</u>	
		6,623		4,559	
CREDITORS					
Amounts falling due within one year	6	<u>41,906</u>		<u>41,073</u>	
NET CURRENT LIABILITIES			<u>(35,283)</u>		<u>(36,514)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			69,008		67,777
CREDITORS					
Amounts falling due after more than one year	7		<u>15,847</u>		<u>26,338</u>
NET ASSETS			<u>53,161</u>		<u>41,439</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>53,160</u>		<u>41,438</u>
SHAREHOLDERS' FUNDS			<u>53,161</u>		<u>41,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 June 2022 and were signed by:

B R Bleaken - Director

Notes to the Financial Statements
for the Year Ended 31 October 2021

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 1).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 November 2020	
and 31 October 2021	104,291
NET BOOK VALUE	
At 31 October 2021	104,291
At 31 October 2020	104,291

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

	2021 £	2020 £
Trade debtors	720	720
Other debtors	588	588
	<u>1,308</u>	<u>1,308</u>

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

	2021 £	2020 £
Bank loans and overdrafts	6,400	6,400
Payments on account	1,500	1,500
Taxation and social security	2,749	2,634
Other creditors	31,257	30,539
	<u>41,906</u>	<u>41,073</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

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

	2021 £	2020 £
Bank loans	<u>15,847</u>	<u>26,338</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>738</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	<u>22,247</u>	<u>32,738</u>

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

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.