

Unaudited Financial Statements for the Year Ended 31 October 2023

for

A to L Properties Limited

Contents of the Financial Statements  
for the Year Ended 31 October 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A to L Properties Limited

Company Information  
for the Year Ended 31 October 2023

**DIRECTOR:**

B R Bleaken

**REGISTERED OFFICE:**

The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

**REGISTERED NUMBER:**

09818397 (England and Wales)

**ACCOUNTANTS:**

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

Balance Sheet  
31 October 2023

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		104,291		104,291
<b>CURRENT ASSETS</b>					
Debtors	5	1,800		1,800	
Cash at bank		<u>7,659</u>		<u>1,508</u>	
		9,459		3,308	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>35,708</u>		<u>42,318</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,249)</u>		<u>(39,010)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>78,042</u>		<u>65,281</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>78,041</u>		<u>65,280</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>78,042</u>		<u>65,281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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 29 February 2024 and were signed by:

B R Bleaken - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2023

1. **STATUTORY INFORMATION**

A to L Properties Limited 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 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 (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 November 2022	
and 31 October 2023	104,291
<b>NET BOOK VALUE</b>	
At 31 October 2023	104,291
At 31 October 2022	104,291

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

	2023 £	2022 £
Trade debtors	1,800	1,800

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

	2023 £	2022 £
Bank loans and overdrafts	-	7,733
Payments on account	1,500	1,500
Taxation and social security	2,993	2,843
Other creditors	31,215	30,242
	35,708	42,318

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loans	<u>-</u>	<u>7,733</u>

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

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.