

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

AORP LTD

AORP LTD (REGISTERED NUMBER: 10515157)

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FOR THE YEAR ENDED 31 DECEMBER 2022

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DIRECTOR: Mrs Catherine Rawson

REGISTERED OFFICE: 3 Syke Green
Scarcroft
Leeds
West Yorkshire
LS14 3BS

REGISTERED NUMBER: 10515157 (England and Wales)

ACCOUNTANTS: Syers McGill
6 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

BALANCE SHEET
31 DECEMBER 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		1,868		824
Investment property	5		<u>1,961,684</u>		<u>1,951,388</u>
			1,963,552		1,952,212
CURRENT ASSETS					
Debtors	6	1,245		2,960	
Cash at bank		<u>14,573</u>		<u>6,273</u>	
		15,818		9,233	
CREDITORS					
Amounts falling due within one year	7	<u>223,694</u>		<u>355,793</u>	
NET CURRENT LIABILITIES			(207,876)		(346,560)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,755,676		1,605,652
CREDITORS					
Amounts falling due after more than one year	8		<u>1,672,783</u>		<u>1,568,850</u>
NET ASSETS			82,893		36,802
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings	11		<u>82,793</u>		<u>36,702</u>
SHAREHOLDERS' FUNDS			82,893		36,802

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 3 March 2023 and were signed by:

Mrs Catherine Rawson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. **STATUTORY INFORMATION**

AORP 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 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 represents the fair value of rents receivable.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2022	1,099
Additions	1,667
At 31 December 2022	2,766
DEPRECIATION	
At 1 January 2022	275
Charge for year	623
At 31 December 2022	898
NET BOOK VALUE	
At 31 December 2022	1,868
At 31 December 2021	824

NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 31 DECEMBER 2022

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2022	1,951,388
Additions	<u>10,296</u>
At 31 December 2022	<u>1,961,684</u>
NET BOOK VALUE	
At 31 December 2022	<u>1,961,684</u>
At 31 December 2021	<u>1,951,388</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	<u>1,245</u>	<u>2,960</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Bank loans and overdrafts	4,333	4,333
Other loans	2,833	52,099
Tax	11,327	6,284
Other creditors	1,078	1,233
Directors' current accounts	202,924	290,703
Accrued expenses	<u>1,199</u>	<u>1,141</u>
	<u>223,694</u>	<u>355,793</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22 £	31.12.21 £
Bank loans - 1-2 years	4,333	4,333
Bank loans - 2-5 years	12,999	12,999
Bank loans more 5 yr by instal	1,021	4,080
Other loans - 1-2 years	2,982	2,735
Other loans - 2-5 years	9,920	9,098
Other loans more 5yrs instal	188,291	191,384
Other loans more 5yrs non-inst	<u>1,453,237</u>	<u>1,344,221</u>
	<u>1,672,783</u>	<u>1,568,850</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 31 DECEMBER 2022

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	31.12.22 £	31.12.21 £
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>1,453,237</u>	<u>1,344,221</u>
Repayable by instalments		
Bank loans more 5 yr by instal	1,021	4,080
Other loans more 5yrs instal	<u>188,291</u>	<u>191,384</u>
	<u>189,312</u>	<u>195,464</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.22 £	31.12.21 £
Other loans	<u>1,657,263</u>	<u>1,599,537</u>

Other loans are secured against the properties to which they relate.

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.22 £	31.12.21 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. RESERVES

	Retained earnings £
At 1 January 2022	36,702
Profit for the year	<u>46,091</u>
At 31 December 2022	<u>82,793</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.