

Financial Statements
for the Year Ended 30 September 2023
for
A & M POLKS UK INVESTMENTS LTD

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for the Year Ended 30 September 2023**

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A & M POLKS UK INVESTMENTS LTD

**Company Information
for the Year Ended 30 September 2023**

DIRECTORS:

A D Polkinghorne
M R Polkinghorne

REGISTERED OFFICE:

143 Station Road
Hampton
Middlesex
TW12 2AL

REGISTERED NUMBER:

10988313 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
143 Station Road
Hampton
Middlesex
TW12 2AL

A & M POLKS UK INVESTMENTS LTD (REGISTERED NUMBER: 10988313)

Balance Sheet
30 September 2023

	Notes	30.9.23 £	30.9.22 £
FIXED ASSETS			
Tangible assets	4	-	-
Investment property	5	<u>187,797</u>	<u>187,797</u>
		<u>187,797</u>	<u>187,797</u>
CURRENT ASSETS			
Debtors	6	1,030	2,530
Cash at bank		<u>5,496</u>	<u>12,162</u>
		6,526	14,692
CREDITORS			
Amounts falling due within one year	7	<u>(196,633)</u>	<u>(212,411)</u>
NET CURRENT LIABILITIES		<u>(190,107)</u>	<u>(197,719)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,310)</u>	<u>(9,922)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		<u>(2,410)</u>	<u>(10,022)</u>
SHAREHOLDERS' FUNDS		<u>(2,310)</u>	<u>(9,922)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Balance Sheet - continued
30 September 2023

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 Board of Directors and authorised for issue on 16 January 2024 and were signed on its behalf by:

A D Polkinghorne - Director

M R Polkinghorne - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2023**

1. STATUTORY INFORMATION

A & M Polks UK Investments 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 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.
Fixtures and fittings - Straight line over 3 years

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

4. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£**COST**At 1 October 2022
and 30 September 20235,200**DEPRECIATION**At 1 October 2022
and 30 September 20235,200**NET BOOK VALUE**

At 30 September 2023

-

At 30 September 2022

-

5. INVESTMENT PROPERTY

Total
£**FAIR VALUE**At 1 October 2022
and 30 September 2023187,797**NET BOOK VALUE**

At 30 September 2023

187,797

At 30 September 2022

187,797

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.23	30.9.22
£	£
<u>1,030</u>	<u>2,530</u>

Other debtors

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.23	30.9.22
£	£
-	1,046
683	-
<u>195,950</u>	<u>211,365</u>
<u>196,633</u>	<u>212,411</u>

Trade creditors

Taxation and social security

Other creditors

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal

30.9.23	30.9.22
£	£

100 Ordinary

value:
£1

<u>100</u>	<u>100</u>
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**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

9. RELATED PARTY DISCLOSURES

During the year the company borrowed £0 from DJCAAD UK INVESTMENTS LTD.

The year end balance was £183,054.

The loan has no interest rate and has no fixed date of repayment.

DJCAAD UK INVESTMENTS LTD is controlled by the parents of Mr A D Polkinghorne a director and shareholder of the company.

During the year the company borrowed £0 from Chris Polk LTD.

The year end balance was £4,000.

The loan has no interest rate and has no fixed date of repayment.

Chris Polk Ltd is controlled by a sibling of Mr A D Polkinghorne a director and shareholder of the company.

During the year the company borrowed £0 from Mr D H Polkinghorne.

The year end balance was £6,250.

The loan has no interest rate and has no fixed date of repayment.

Mr D H Polkinghorne is the father of Mr A D Polkinghorne a director and shareholder of the company.

10. GOING CONCERN

The Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

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.