

Andrew Properties Limited Registered in England & Wales number FC020041

Income Statement for the year ended 31st December 2023

The Company has not traded nor derived income from any activity during the year and any expenses attributable to the Company have been met by third parties. No Income Statement has therefore been prepared. There were no other recognised gains or losses during the year.

Statement of Financial Position as at 31st December 2023

	Note	2023 €	2022 €
FIXED ASSETS Land and Buildings CURRENT ASSETS	3	-	-
Cash at bank and in hand			<u>-</u>
CAPITAL AND RESERVES Called up share capital Profit and loss account	4	8,401 (8,401)	8,401 (8,401)
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Approved by and issued on behalf of the Board on 10th January 2024.

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Plulip Broomlead
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Declan Thomas Kenny – Director

Philip Michael Broomhead - Director

Notes to the Financial Statements:

- Compliance with Accounting Standards
 The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A small entities.
- 2. Accounting Policies
 These Financial Statements have been prepared under the historical cost convention with the exception of property, which is measured at fair value through profit or loss.
- 3. Andrew Properties Limited holds legal title to property situated at San Miguel de Abona, Tenerife, Canary Islands, Spain. The property was transferred to the Company in accordance with the terms of the Constitution and Trust Deed of the Santa Barbara Golf & Ocean Club and the Company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.
- 4. The authorised share capital is €9,000, divided into 15,000 ordinary shares of €0.60 each, of which 14,002 have been issued and fully paid.
- 5. There has been no movement in shareholders' funds during the year.

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