

COMPANY REGISTRATION NUMBER: 01383932

FRITWELL PROPERTIES LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

31 March 2017

FRITWELL PROPERTIES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

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FRITWELL PROPERTIES LIMITED

BALANCE SHEET

31 March 2017

	2017	2016
	£	£
Fixed assets	368,438	365,995
Current assets	204,311	254,145
Creditors: amounts falling due within one year	12,341	12,764
NET CURRENT ASSETS	191,970	241,381
TOTAL ASSETS LESS CURRENT LIABILITIES	560,408	607,376
Accruals and deferred income	22,734	24,768
	537,674	582,608
Capital and reserves	537,674	582,608

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director advanced the company £10,679 (2016 - £10,258) and the company repaid £nil (2016 - £25,127) to the director. As at 31 March 2017 the company owed the director £18 (2016 - the director owed the company £10,661). Transactions with the director are unsecured, interest free and repayable on demand.

2. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016 - 1).

3. Transition to FRS 105

FRS 105 requires that investment properties are carried at cost rather than a valuation, as reported previously under FRSSE. This change has been retrospectively applied, leading to the removal of the revaluation reserve of £532,531 as at the date of transition. Capital and reserves have been restated by £532,531 at 1 April 2015 and 31 March 2016.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 December 2017 , and are signed on behalf of the board by:

A M Mellor

Director

Company registration number: 01383932

The company is a private company limited by shares, incorporated and registered in England and Wales. The address of the registered office is 12 Ditton Court Close, Ditton, Aylesford, Kent, ME20 6PQ.

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.