

Registered number 04565590 (England & Wales)

**Financial Statements**

**For the year ended 31 March 2017**

**for**

**A & S Milward Property Limited**

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**A&S Milward Property Limited**

**For the year end accounts 31 March 2017**

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**A&S Milward Property Limited**

**For the year end accounts 31 March 2017**

**Director** S Milward

**Secretary**

**Registered Office** 30 Market Place  
Belper  
Derbyshire  
DE56 1FZ

**Registered Number** 04565590 (England and Wales)

**A&S Milward Property Limited**

**Financial Statements**

**YEAR ENDED**

**31st March 2017**

	<u>Notes</u>	<u>31st March 2017</u>	<u>31st March 2016</u>
		<u>£</u>	<u>£</u>
<b>Fixed assets</b>			
Intangible assets		0	4,000
Tangible assets		353,043	451,476
		353,043	455,476
<b>Current assets</b>			
Stock		0	46,286
Debtors		203,168	76,994
Cash at bank and in hand		<u>-22,747</u>	<u>686</u>
		180,421	123,966
<b>Creditors: amount falling due within one year</b>		333,645	490,502
<b>Net Current Liabilities</b>		-153,224	-366,536
<b>Total Assets less current liabilities</b>		199,819	88,940
<b>Creditors: amounts falling due after more than one year</b>		<u>204,000</u>	<u>204,000</u>
<b>Net Liabilities</b>		<u>-4,181</u>	<u>-115,060</u>
<b>Capital and reserves</b>			
called up share capital		2	2
Profit and loss account		<u>-4,181</u>	<u>-115,062</u>
<b>Shareholders' funds</b>		<u>-4,181</u>	<u>-115,062</u>

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.

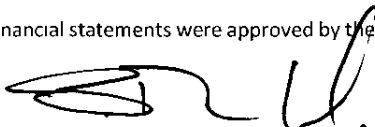
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

**Directors responsibilities:**

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and the preparation of financial statements

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the director on 10 March 2018 and were signed by



S Milward - Director

**A&S Milward Property Limited**

**For the year end accounts 31 March 2017**

**9. Tangible Fixed Assets**

**Land and  
Buildings**

**£**

**Cost**

At 1 April 2016	451,476
Additions	0
Disposals	0

AT 31 March 2017	<u>451,476</u>
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**Depreciation**

At 31 March 2016	96,268
Charge for the Year	2,165
On Disposals	0

at 31 March 2017	<u>98,433</u>
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<b>Net Book Value at 31 March 2017</b>	<b><u>353,043</u></b>
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<b>Net Book Value at 31 March 2016</b>	<b><u>451,746</u></b>
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STEPHEN MILWARD

**A&S Milward Property Ltd**  
**Detailed income Statement**  
**For the Year Ending 31st March 2017**

		£
Sales		
Rent received		78,408
Commission rec		30
Rent & Estate Agent fees		3,671
Turnover		<b>82,109</b>
<b><u>Cost of Sales</u></b>		
Opening stock & work in progress		0
Purchases	Advertising	24,554
	paid to landlords	1,099
	Printing	481
	Postage	554
	Repairs&Maintenance	2,500
		<hr/> 29,187
Less : Closing stock & work in progress		<hr/>
Gross Profit		<hr/> 52,922
Bank Interest Received		
<b><u>Expenses</u></b>		
Accountancy		15,664
Telephone, Landline & mobile		4,008
Broadband & Internet		1,053
Bank Charges and Interest		1,254
Training - Apprentice		-1,359
Payroll		16,444
Referencing fee		146
Cleaning		1,372
General Administration		3,000
Insurance		3,918
Legal & Professional		5,293
Light, Heat and Power		1,871
Motor Expenses		868
Rent & Rates		411
Repairs & Renewals		1,720
Travel & Subsistence		270
Wages & Salaries		1,171
		<hr/> 57,103
<b>Net Profit for the Year</b>		<hr/> <b>-4,181</b> <hr/>

  
 STEPHEN MILWARD

**A&S Milward Property Limited (Registered number 04565590)**

**31-Mar-17**

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the director on 10 March 2018 and were signed by

S Milward - Director

A handwritten signature in black ink, appearing to be 'S Milward', written in a cursive style.