

ASTON MANOR FREEHOLDS LIMITED

**Company Registration Number:
07567081 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2020

Period of accounts

Start date: 1 January 2020

End date: 31 December 2020

ASTON MANOR FREEHOLDS LIMITED

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ASTON MANOR FREEHOLDS LIMITED

Directors' report period ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal activities of the company

The principal activity of the Company is the rental of freehold property to its parent company, Aston Manor Limited.

Directors

The directors shown below have held office during the whole of the period from
1 January 2020 to 31 December 2020

S Allcock
G Johncox
Y Jacobs
M Roubaud
L Spiers

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
15 July 2021

And signed on behalf of the board by:

Name: S Allcock
Status: Director

ASTON MANOR FREEHOLDS LIMITED

Profit And Loss Account for the Period Ended 31 December 2020

	2020	2019
	£	£
Turnover:	750,000	750,000
Cost of sales:	(148,524)	(137,451)
Gross profit(or loss):	601,476	612,549
Distribution costs:	0	0
Administrative expenses:	(568)	0
Other operating income:	0	0
Operating profit(or loss):	600,908	612,549
Interest receivable and similar income:	49,447	43,552
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	650,355	656,101
Tax:	(145,218)	(149,421)
Profit(or loss) for the financial year:	505,137	506,680

ASTON MANOR FREEHOLDS LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	4,859,738	4,837,004
Investments:		0	0
Total fixed assets:		<u>4,859,738</u>	<u>4,837,004</u>
Current assets			
Stocks:		0	0
Debtors:	4	2,675,492	2,210,928
Cash at bank and in hand:		42,298	42,299
Investments:		0	0
Total current assets:		<u>2,717,790</u>	<u>2,253,227</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(42,945)	(60,785)
Net current assets (liabilities):		<u>2,674,845</u>	<u>2,192,442</u>
Total assets less current liabilities:		<u>7,534,583</u>	<u>7,029,446</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>7,534,583</u>	<u>7,029,446</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		7,534,581	7,029,444
Total Shareholders' funds:		<u>7,534,583</u>	<u>7,029,446</u>

The notes form part of these financial statements

ASTON MANOR FREEHOLDS LIMITED

Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 July 2021
and signed on behalf of the board by:**

Name: S Allcock
Status: Director

The notes form part of these financial statements

ASTON MANOR FREEHOLDS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the lease of freehold properties. Turnover is recognised by reference to the period of the rental.

Tangible fixed assets depreciation policy

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets, other than freehold land, over their expected useful lives, using the straight-line method.

ASTON MANOR FREEHOLDS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2020	5,602,826					5,602,826
Additions	171,258					171,258
Disposals						
Revaluations						
Transfers						
At 31 December 2020	5,774,084					5,774,084
Depreciation						
At 1 January 2020	765,822					765,822
Charge for year	148,524					148,524
On disposals						
Other adjustments						
At 31 December 2020	914,346					914,346
Net book value						
At 31 December 2020	4,859,738					4,859,738
At 31 December 2019	4,837,004					4,837,004

ASTON MANOR FREEHOLDS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	2,675,492	2,210,928
Total	<u>2,675,492</u>	<u>2,210,928</u>

ASTON MANOR FREEHOLDS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Taxation and social security	42,945	60,785
Total	<u>42,945</u>	<u>60,785</u>

ASTON MANOR FREEHOLDS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

6. Financial Commitments

Leasing commitments

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.