

Unaudited Financial Statements for the Year Ended 31 March 2017

for

ABR Properties Ltd

THURSDAY



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COMPANIES HOUSE

ABR Properties Ltd (Registered number: 03210263)

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for the Year Ended 31 March 2017

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ABR Properties Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

B P Realey
A Realey

SECRETARY:

A Realey

REGISTERED OFFICE:

Riffa House Farm
Harrogate Road
Leathley
Otley
LS21 2PS

REGISTERED NUMBER:

03210263 (England and Wales)

ACCOUNTANTS:

WRAY ACCOUNTANTS LTD
PO BOX 413
KEIGHLEY
West Yorkshire
BD22 9WX

Balance Sheet
31 March 2017

	Notes	31/3/17 £	£	31/3/16 £	£
FIXED ASSETS					
Investment property	3		159,933		159,933
CURRENT ASSETS					
Debtors	4	171,968		171,968	
Cash at bank		2,027		6,188	
		173,995		178,156	
CREDITORS					
Amounts falling due within one year	5	49,921		43,019	
NET CURRENT ASSETS			124,074		135,137
TOTAL ASSETS LESS CURRENT LIABILITIES			284,007		295,070
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	6		284,005		295,068
SHAREHOLDERS' FUNDS			284,007		295,070

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

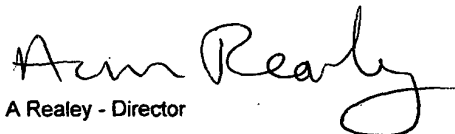
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 23 December 2017 and were signed on its behalf by:



B P Realey - Director



A Realey - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

ABR Properties 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents rents receivable

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2016 and 31 March 2017	159,933
NET BOOK VALUE	
At 31 March 2017	159,933
At 31 March 2016	159,933

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17 £	31/3/16 £
Amounts recoverable on contract	171,968	171,968

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17	31/3/16
	£	£
Other creditors	21,704	700
Directors' current accounts	26,579	40,759
Accrued expenses	1,638	1,560
	<u>49,921</u>	<u>43,019</u>

6. **RESERVES**

	Retained earnings £
At 1 April 2016	295,068
Profit for the year	28,937
Dividends	<u>(40,000)</u>
At 31 March 2017	<u>284,005</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £40,000 were paid to the directors.

The company is controlled by Mr B P Realey and Mrs A Realey Directors of the company