

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

**Company Registration Number:
03594540 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

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SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Company Information

for the Period Ended 31 July 2019

Director:	John Sant
Secretary:	Brad Ehlen
Registered office:	Mallory House Goostrey Way Knutsford Cheshire WA16 7GY
Company Registration Number:	03594540 (England and Wales)

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Directors' Report Period Ended 31 July 2019

The directors present their report with the financial statements of the company for the period ended 31 July 2019

Principal Activities

The principal activities of the company were computer consultancy and provision of commercial and residential investment and property development services in the UK. Services include the acquisition, renovation and re-sale / let of property.

Directors

The directors shown below have held office during the whole of the period from 01 August 2018 to 31 July 2019

John Sant

Secretary

Brad Ehlen

This report was approved by the board of directors on 1 March 2020

And Signed On Behalf Of The Board By:

Name: John Sant

Status: Director

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	2,322,593	1,760,782
Total fixed assets:		<u>2,322,593</u>	<u>1,760,782</u>
Current assets			
Stocks:		91,487	179,487
Debtors:	5	23,265	42,042
Cash at bank and in hand:		15,003	39,769
Total current assets:		<u>129,755</u>	<u>261,298</u>
Creditors: amounts falling due within one year:	6	(247,212)	(59,096)
Net current assets (liabilities):		<u>(117,457)</u>	<u>202,202</u>
Total assets less current liabilities:		2,205,136	1,962,984
Creditors: amounts falling due after more than one year:	7	(650,902)	(444,338)
Total net assets (liabilities):		<u>1,554,234</u>	<u>1,518,646</u>

The notes form part of these financial statements

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Balance sheet continued

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	8	1,121,184	1,121,184
Profit and loss account:		433,048	397,460
Shareholders funds:		<u>1,554,234</u>	<u>1,518,646</u>

For the year ending 31 July 2019 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 1 March 2020

And Signed On Behalf Of The Board By:

Name: John Sant

Status: Director

The notes form part of these financial statements

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

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

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

3. Off balance sheet disclosure

No

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Tangible assets

	Land & buildings	Fixtures & fittings	Total
Cost	£	£	£
At 01 August 2018	1,750,000	28,716	1,778,716
Additions	553,922	13,137	567,059
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2019	<u>2,303,922</u>	<u>41,853</u>	<u>2,345,775</u>
Depreciation			
At 01 August 2018	-	17,934	17,934
Charge for year	-	5,248	5,248
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2019	<u>-</u>	<u>23,182</u>	<u>23,182</u>
Net book value			
At 31 July 2019	<u>2,303,922</u>	<u>18,671</u>	<u>2,322,593</u>
At 31 July 2018	<u>1,750,000</u>	<u>10,782</u>	<u>1,760,782</u>

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	537	32,042
Other debtors	22,728	10,000
Total	<u>23,265</u>	<u>42,042</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2019

6.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	1,408	
Amounts due under finance leases and hire purchase contracts	4,080	8,240
Trade creditors	14,118	5,199
Taxation and social security	21,314	30,429
Accruals and deferred income	750	11,526
Other creditors	205,542	3,702
Total	247,212	59,096

SANT & BIRCHALL PROPERTY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

7.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Bank loans and overdrafts	650,902	444,338
Total	650,902	444,338

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Notes to the Financial Statements

for the Period Ended 31 July 2019

8. Revaluation reserve

	2019 £
Balance at 01 August 2018	1,121,184
Surplus or deficit after revaluation	0
Balance at 31 July 2019	<u>1,121,184</u>

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.