

NOAKESWOOD PROPERTIES LIMITED

**Company Registration Number:
03854654 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 10th February 2015

End date: 09th February 2016

SUBMITTED

NOAKESWOOD PROPERTIES LIMITED

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NOAKESWOOD PROPERTIES LIMITED

Company Information for the Period Ended 09th February 2016

| | |
|-------------------------------------|--|
| Director: | George Kemp Linda Kemp |
| Company secretary: | George Kemp |
| Registered office: | 53 Arlington Close Yeovil Somerset BA21 3TB |
| Company Registration Number: | 03854654 (England and Wales) |

NOAKESWOOD PROPERTIES LIMITED

Directors' Report Period Ended 09th February 2016

The directors present their report with the financial statements of the company for the period ended 09th February 2016

Principal activities

The principal activity of the company in the period under review was:
Letting of Properties and disposal of fine china

Directors

The directors shown below have held office during the whole of the period from
10th February 2015 to 09th February 2016

George Kemp

Linda Kemp

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 06 October 2016

And Signed On Behalf Of The Board By:

Name: George Kemp

Status: Director

Name: Linda Kemp

Status: Director

NOAKESWOOD PROPERTIES LIMITED

Profit and Loss Account

for the Period Ended 09th February 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|--------------|-----------|
| Turnover: | | 9,359 | 11,566 |
| Cost of sales: | | 1,100 | 320 |
| Gross profit or (loss): | | 8,259 | 11,246 |
| Administrative expenses: | , | 2,499 | 4,444 |
| Operating profit or (loss): | | 5,760 | 6,802 |
| Interest receivable and similar income: | | 27 | 2,072 |
| Profit or (loss) on ordinary activities before taxation: | | 5,787 | 8,874 |
| Tax on profit or (loss) on ordinary activities: | | 1,126 | 1,391 |
| Profit or (loss) for the financial year: | | 4,661 | 7,483 |

The notes form part of these financial statements

NOAKESWOOD PROPERTIES LIMITED

Statement of total recognised gains and losses 09th February 2016

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

NOAKESWOOD PROPERTIES LIMITED

Balance sheet As at 09th February 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 288,326 | 288,326 |
| Total fixed assets: | | <u>288,326</u> | <u>288,326</u> |
| Current assets | | | |
| Stocks: | | 3,830 | 4,930 |
| Cash at bank and in hand: | | 78,817 | 88,131 |
| Total current assets: | | <u>82,647</u> | <u>93,061</u> |
| Creditors: amounts falling due within one year | 3 | 51,831 | 36,906 |
| Net current assets (liabilities): | | <u>30,816</u> | <u>56,155</u> |
| Total assets less current liabilities: | | <u>319,142</u> | <u>344,481</u> |
| Total net assets (liabilities): | | <u><u>319,142</u></u> | <u><u>344,481</u></u> |

The notes form part of these financial statements

NOAKESWOOD PROPERTIES LIMITED

Balance sheet As at 09th February 2016 continued

| | Notes | 2016 £ | 2015 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 8 | 8 |
| Profit and Loss account: | 5 | 319,134 | 344,473 |
| Total shareholders funds: | | <u>319,142</u> | <u>344,481</u> |

For the year ending 9 February 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 06 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: George Kemp

Status: Director

Name: Linda Kemp

Status: Director

The notes form part of these financial statements

NOAKESWOOD PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 09th February 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

NOAKESWOOD PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 09th February 2016

2. Tangible assets

| | Land and buildings | Plant Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|------------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|----------------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 10th February 2015: | 288,326 | - | - | - | - | 288,326 |
| At 09th February 2016: | <u>288,326</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>288,326</u> |
| Net book value | | | | | | |
| At 09th February 2016: | <u>288,326</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>288,326</u> |
| At 09th February 2015: | <u>288,326</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>288,326</u> |

NOAKESWOOD PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 09th February 2016

3. Creditors: amounts falling due within one year

| | 2016 | 2015 |
|-------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade creditors: | 413 | 413 |
| Taxation and social security: | 1,126 | 1,391 |
| Other creditors: | 50,292 | 35,102 |
| Total: | <u>51,831</u> | <u>36,906</u> |

NOAKESWOOD PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 09th February 2016

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2015 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 8 | 1.00 | 8 |
| Total share capital: | | | <u>8</u> |
| Current period | | | 2016 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 8 | 1.00 | 8 |
| Total share capital: | | | <u>8</u> |

NOAKESWOOD PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 09th February 2016

5. Profit and loss account

| | 2016 | 2015 |
|----------------------------------|----------------|----------------|
| | £ | £ |
| Opening balance: | 344,473 | 356,990 |
| Profit or (loss) for the period: | 4,661 | 7,483 |
| Equity dividends paid: | 30,000 | 20,000 |
| Retained profit: | <u>319,134</u> | <u>344,473</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.

