

**KAROB PROPERTIES LTD**

**Company Registration Number:  
04591281 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2019**

**Period of accounts**

**Start date: 01 December 2018**

**End date: 30 November 2019**

# **KAROB PROPERTIES LTD**

## **Contents of the Financial Statements for the Period Ended 30 November 2019**

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# KAROB PROPERTIES LTD

## Balance sheet

As at 30 November 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>2,838,621</b>	2,838,621
<b>Total fixed assets:</b>		<b><u>2,838,621</u></b>	<u>2,838,621</u>
<b>Current assets</b>			
Debtors:		<b>2,409</b>	3,881
Cash at bank and in hand:		<b>49,982</b>	49,746
<b>Total current assets:</b>		<b><u>52,391</u></b>	<u>53,627</u>
Creditors: amounts falling due within one year:		<b>(1,438,172)</b>	(1,538,164)
<b>Net current assets (liabilities):</b>		<b><u>(1,385,781)</u></b>	<u>(1,484,537)</u>
Total assets less current liabilities:		<b>1,452,840</b>	1,354,084
Provision for liabilities:		<b>(42,070)</b>	(41,789)
<b>Total net assets (liabilities):</b>		<b><u>1,410,770</u></b>	<u>1,312,295</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>1,410,670</b>	1,312,195
<b>Shareholders funds:</b>		<b><u>1,410,770</u></b>	<u>1,312,295</u>

The notes form part of these financial statements

# KAROB PROPERTIES LTD

## Balance sheet statements

For the year ending 30 November 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 July 2020  
and signed on behalf of the board by:**

Name: J.S. Jones  
Status: Director

The notes form part of these financial statements

# **KAROB PROPERTIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2019**

### **1. Accounting policies**

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

#### **Turnover policy**

Turnover represents the net invoiced rentals of properties, excluding VAT.

#### **Tangible fixed assets and depreciation policy**

The classification of properties as investment property or property plant and equipment is based upon the intended use of the property. Properties held to earn market rentals or for capital appreciation or both are classified as investment properties. Investment properties are measured at fair value annually with any charge recognised in surplus or deficit in the statement of comprehensive income.

# KAROB PROPERTIES LTD

## Notes to the Financial Statements for the Period Ended 30 November 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

# KAROB PROPERTIES LTD

## Notes to the Financial Statements for the Period Ended 30 November 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2018	2,838,621
At 30 November 2019	<u>2,838,621</u>
<b>Depreciation</b>	
At 01 December 2018	0
At 30 November 2019	<u>0</u>
<b>Net book value</b>	
At 30 November 2019	<u>2,838,621</u>
At 30 November 2018	<u>2,838,621</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.