

COUNTY GATE PROPERTIES HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

COUNTY GATE PROPERTIES HOLDINGS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COUNTY GATE PROPERTIES HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Directors	M Deme A Vint
Secretary	M Deme
Company Number	04732106 (England and Wales)
Registered Office	The Studios 6 Tinchurch Drive Burgess Hill W Sussex RH15 0XJ

COUNTY GATE PROPERTIES HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	<u>4</u>	12,503	12,503
Current assets			
Debtors	5	635,501	653,043
Cash at bank and in hand		4,797	30,120
		<u>640,298</u>	<u>683,163</u>
Creditors: amounts falling due within one year	<u>6</u>	(77,281)	(25,686)
Net current assets		<u>563,017</u>	<u>657,477</u>
Net assets		<u>575,520</u>	<u>669,980</u>
Capital and reserves			
Called up share capital	<u>7</u>	12,504	12,504
Profit and loss account		563,016	657,476
Shareholders' funds		<u>575,520</u>	<u>669,980</u>

For the year ending 30 April 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 January 2020.

M Deme
Director

Company Registration No. 04732106

COUNTY GATE PROPERTIES HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

County Gate Properties Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 04732106. The registered office is The Studios, 6 Tinchurch Drive, Burgess Hill, W Sussex, RH15 0XJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by section 402 of the Companies Act 2006 not to prepare group accounts.

Presentation currency

The accounts are presented in £ sterling.

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

4 Investments

	Subsidiary undertakings £
Valuation at 1 May 2018	12,503
Valuation at 30 April 2019	12,503

The fixed asset investments represents shares in subsidiary undertakings as follows:

County Gate Properties Limited (business- house building) 100% Ordinary shares £12,502

County Gate Properties (Surrey) Limited (Business - house building) 100% ordinary shares £1

County Gate Properties Limited capital and reserves £-142654 loss for the year £-16,571

County Gate Properties (Surrey) Limited capital and reserves £12,646 profit for the year £nil.

COUNTY GATE PROPERTIES HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

5 Debtors	2019	2018
	£	£
Amounts due from group undertakings etc.	350,610	373,193
Other debtors	284,891	279,850
	<u>635,501</u>	<u>653,043</u>
	<u><u>635,501</u></u>	<u><u>653,043</u></u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Amounts owed to group undertakings and other participating interests	48,014	25,509
Other creditors	29,267	177
	<u>77,281</u>	<u>25,686</u>
	<u><u>77,281</u></u>	<u><u>25,686</u></u>
7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each of £1 each	2	2
1 Ordinary A Share of £1 each	1	1
1 Ordinary B Share of £1 each	1	1
12,500 50,000 Ordinary shares of £1 1/4 paid of £1 each	12,500	12,500
	<u>12,504</u>	<u>12,504</u>
	<u><u>12,504</u></u>	<u><u>12,504</u></u>

8 Transactions with related parties

At the year end the company was owed £320,906 (2018: £322,666) to County Gate Properties Limited, it was also was owed £6,700 (2018: £8,500) by County Gate Properties (Handcross) Limited and £23,004 (2018 £42,028) by Bevingdean Limited. All these companies are part of the group. It owed County Gate Properties (Surrey) Limited £48,014 (2018 £25,514)., which is part of the group.

It was owed £100,548 (2018: £87,548) by County Gate Properties (Brighton) Limited, and it was also owed £184,344 (2018: £192,301) by County Gate Properties (Tongdean Lane) Limited, both companies are controlled by the directors of this company.

During the year dividends were received from County Gate Properties Limited of £nil. During the year a dividend of £93,850 was paid to shareholders.

9 Average number of employees

During the year the average number of employees was 0 (2018: 0).

