

COUNTY GATE PROPERTIES HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

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UNAUDITED ACCOUNTS
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COUNTY GATE PROPERTIES HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	12,603	12,603
Current assets			
Debtors	5	506,134	476,503
Cash at bank and in hand		65,490	46,358
		<u>571,624</u>	<u>522,861</u>
Creditors: amounts falling due within one year	<u>6</u>	(221,922)	(115,159)
Net current assets		<u>349,702</u>	<u>407,702</u>
Net assets		<u>362,305</u>	<u>420,305</u>
Capital and reserves			
Called up share capital		12,504	12,504
Profit and loss account		349,801	407,801
Shareholders' funds		<u>362,305</u>	<u>420,305</u>

For the year ending 30 April 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2022 and were signed on its behalf by

M Deme
Director

Company Registration No. 04732106

COUNTY GATE PROPERTIES HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

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 2021	12,603
Valuation at 30 April 2022	12,603

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 £-141,437, profit for the year £2,100

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

West Marina St Leonards Limited capital and reserves £100, profit for the year £nil.

COUNTY GATE PROPERTIES HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Amounts due from group undertakings etc.	463,190	433,559
Other debtors	42,944	42,944
	<u>506,134</u>	<u>476,503</u>
	<u><u>506,134</u></u>	<u><u>476,503</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Amounts owed to group undertakings and other participating interests	178,019	59,119
Other creditors	41,552	41,452
Loans from directors	2,351	14,588
	<u>221,922</u>	<u>115,159</u>
	<u><u>221,922</u></u>	<u><u>115,159</u></u>

7 Transactions with related parties

At the year end the company was owed £433,486 (2021: £403,855) by County Gate Properties Limited, it was also was owed £6,700 (2021: £6,700) by County Gate Properties (Handcross) Limited and £23,004 (2021: £23,004) by Bevingdean Limited. All these companies are part of the group. It owed County Gate Properties (Surrey) Limited £178,019 (2021: £59,019), which is part of the group. It owed West Marina St Leonards Limited £100 (2021: £100).

At the year end the company owed £41,452 (2021: £47,452) to County Gate Properties (Brighton) Limited, and it also was owed £42,944 (2021: £42,944) by County Gate Properties (Tongdean Lane) Limited, both companies are controlled by M Deme and A Vint.

During the year dividends were received from County Gate Properties Limited of £nil. During the year a dividend of £58,000 was paid to shareholders.

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

