

REGISTERED NUMBER: 04765406 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

A F S PROPERTIES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017**

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A F S PROPERTIES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS:

A F Scotcher
Mrs S J Scotcher
Miss E Scotcher

SECRETARY:

Mrs S J Scotcher

REGISTERED OFFICE:

Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

REGISTERED NUMBER:

04765406 (England and Wales)

ACCOUNTANTS:

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

BALANCE SHEET
30 JUNE 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		994		917
CURRENT ASSETS	147,191		41,676	
CREDITORS				
Amounts falling due within one year	<u>(53,176)</u>		<u>(20,403)</u>	
NET CURRENT ASSETS		<u>94,015</u>		<u>21,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,009</u>		<u>22,190</u>
CAPITAL AND RESERVES		<u>95,009</u>		<u>22,190</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017	2016
	£	£
A F Scotcher and Mrs S J Scotcher		
Balance outstanding at start of year	11,035	12,812
Amounts advanced	46,516	43,123
Amounts repaid	(42,100)	(44,900)
Balance outstanding at end of year	<u>15,451</u>	<u>11,035</u>

2. OTHER FINANCIAL COMMITMENTS

Obligations under non cancellable operating leases amounted to £19,600 as at the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 JUNE 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 November 2017 and were signed on its behalf by:

A F Scotcher - Director

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.