

**REGISTERED NUMBER: 07384081 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Britannia Village Property Maintenance  
Services Limited

Contents of the Financial Statements  
for the Year Ended 30 September 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**DIRECTOR:** Mr D S Jaffa

**SECRETARY:** Mrs L Jaffa

**REGISTERED OFFICE:** 36 Copper Beech Close  
Barkingside  
Essex  
IG5 0RX

**REGISTERED NUMBER:** 07384081 (England and Wales)

**ACCOUNTANTS:** Elan & Co LLP  
Unit 3 Cedar Court  
1 Royal Oak Yard  
London  
SE1 3GA

Balance Sheet  
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,996		8,303
<b>CURRENT ASSETS</b>					
Debtors	5	1,111		6,956	
Cash at bank		<u>7,794</u>		<u>5,967</u>	
		8,905		12,923	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,884</u>		<u>18,900</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,979)</u>		<u>(5,977)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,017</u>		<u>2,326</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>1,016</u>		<u>2,325</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,017</u>		<u>2,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 June 2019 and were signed by:

Mr D S Jaffa - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

Britannia Village Property Maintenance Services. Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2017 and 30 September 2018	<u>5,579</u>	<u>17,065</u>	<u>2,089</u>	<u>24,733</u>
<b>DEPRECIATION</b>				
At 1 October 2017	4,782	9,866	1,782	16,430
Charge for year	<u>200</u>	<u>1,800</u>	<u>307</u>	<u>2,307</u>
At 30 September 2018	<u>4,982</u>	<u>11,666</u>	<u>2,089</u>	<u>18,737</u>
<b>NET BOOK VALUE</b>				
At 30 September 2018	<u>597</u>	<u>5,399</u>	<u>-</u>	<u>5,996</u>
At 30 September 2017	<u>797</u>	<u>7,199</u>	<u>307</u>	<u>8,303</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Trade debtors	364	5,916
Other debtors	45	-
Prepayments and accrued income	<u>702</u>	<u>1,040</u>
	<u>1,111</u>	<u>6,956</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Other loans	2,524	2,524
Hire purchase contracts	-	3,861
Tax	5,364	6,041
Social security and other taxes	708	340
Directors' current accounts	488	1,574
Accruals and deferred income	<u>4,800</u>	<u>4,560</u>
	<u>13,884</u>	<u>18,900</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.18 £	30.9.17 £
1	Ordinary shares	£1.00	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

8. **RESERVES**

	<b>Retained earnings £</b>
At 1 October 2017	<b>2,325</b>
Profit for the year	<b>20,591</b>
Dividends	<b>(21,900)</b>
At 30 September 2018	<b><u>1,016</u></b>

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.