

**ANGLICAN LIVING LIMITED**

**FILLETED FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2018**

**COMPANY REGISTRATION NUMBER - 8392249**

**ANGLICAN LIVING LIMITED**  
**COMPANY NUMBER - 8392249**

**BALANCE SHEET AS AT 31 MARCH 2018**

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,230,000		1,220,000
<b>CURRENT ASSETS</b>					
Debtors	5	763		705	
Cash at bank and in hand		19,451		6,283	
		<u>20,214</u>		<u>6,988</u>	
<b>CURRENT LIABILITIES</b>					
<b>CREDITORS</b> - Amounts falling due within one year	6	224,312		346,356	
<b>NET CURRENT LIABILITIES</b>			(204,098)		(339,368)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,025,902		880,632
<b>CREDITORS</b> - Amounts falling due after more than one year	6	710,352		600,602	
<b>Provisions for liabilities</b>					
Deferred taxation	7	54,379		52,479	
			(764,731)		(653,081)
<b>NET ASSETS</b>			<u>261,171</u>		<u>227,551</u>

**ANGLICAN LIVING LIMITED**  
**COMPANY NUMBER - 8392249**

**BALANCE SHEET AS AT 31 MARCH 2018**

		2018	2017
		----	----
	Notes	£	£
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit - Not distributable		218,022	209,922
Profit and Loss account		43,147	17,627
<b>SHAREHOLDERS' FUNDS</b>		<u>261,171</u>	<u>227,551</u>

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.

For the financial year ended 31 March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the board of directors on 25 July 2018  
and signed on their behalf by:

**J ROBERTS**

The notes on pages 3 to 5 form an integral part of these accounts.

**ANGLICAN LIVING LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2018**

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**1. COMPANY INFORMATION**

Anglican Living Limited is a Private Company, limited by shares, domiciled in England and Wales, registration number 8392249.

The company's registered office is Maybrook House, 40 Blackfriars Street, Manchester, M3 2EG .

**2. ACCOUNTING POLICIES****BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**REVENUE RECOGNITION**

Turnover is measured at the fair value of the consideration received or receivable and represents rents receivable. Turnover is reduced for estimated rebates and other similar allowances.

**INVESTMENT PROPERTIES**

Investment property is carried at fair value as determined by the directors. Revaluation surpluses and deficits are recognised in the profit and loss account. Deferred taxation is provided on these gains or losses at the rate that is expected to apply to them when the property is sold.

**DEFERRED TAXATION**

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and corresponding tax bases used in the computation of the of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**FINANCIAL INSTRUMENTS**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**3. EMPLOYEES**

The average number of persons employed by the company (including directors) during the year was 2 (2017 - 2).

**ANGLICAN LIVING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2018**

**4. FIXED ASSETS - TANGIBLE**

	Land and Buildings
Fair value	£
At 1 April 2017	1,220,000
Revaluation	10,000
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At 31 March 2018	1,230,000
	<hr/>
Net book values	
At 31 March 2018	1,230,000
	<hr/>
At 1 April 2017	1,220,000
	<hr/> <hr/>

The historical cost of the freehold properties included at valuation are as follows:

£	
Cost	
At 1 April 2017	714,095
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At 31 March 2018	714,095
	<hr/>
Net book amounts	
At 31 March 2018	714,095
	<hr/> <hr/>
At 1 April 2017	714,095
	<hr/> <hr/>

	2018	2017
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	£	£
<b>5. DEBTORS</b>		
Due within one year:		
Other debtors	763	705
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**ANGLICAN LIVING LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2018**

	2018	2017
	----	----
	£	£
<b>6. CREDITORS</b>		
Amounts falling due within one year:		
Taxation and social security	9,801	3,815
Director's Current Accounts	207,499	318,957
Other creditors	7,012	23,584
	<u>224,312</u>	<u>346,356</u>
Amounts falling due after one year:		
Other creditors:		
Bank loan	<u>710,352</u>	<u>600,602</u>
<b>7. DEFERRED TAXATION</b>		
At 1 April 2017	52,479	35,830
Charged to profit and loss account	<u>1,900</u>	<u>16,649</u>
At 31 March 2018	<u>54,379</u>	<u>52,479</u>
<b>8. CALLED UP SHARE CAPITAL</b>		
There was no change in share capital during the year.		
Allotted, called up and fully paid shares of £1 each Ordinary	<u>2</u>	<u>2</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.