

Registered number: 8598104

Peter Haines Properties Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

Prepared By:
D S B Accounting Services Ltd
33
Balmoral Road
Earl Shilton
Leicester
LE9 7HB

TUESDAY



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27/02/2018

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

DIRECTORS

Mr P Haines

REGISTERED OFFICE

33 Balmoral Road
Earl Shilton
Leicestershire
LE9 7HB

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 8598104

ACCOUNTANTS

D S B Accounting Services Ltd
33
Balmoral Road
Earl Shilton
Leicester
LE9 7HB

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2017**

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Peter Haines Properties Ltd

BALANCE SHEET AT 31/07/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	223,706	223,706
Investment Assets	3	33,776	-
		<u>257,482</u>	<u>223,706</u>
CURRENT ASSETS			
Cash at bank and in hand		<u>4,185</u>	<u>50,983</u>
		4,185	50,983
CREDITORS: Amounts falling due within one year	4	<u>244,432</u>	<u>258,318</u>
NET CURRENT LIABILITIES		<u>(240,247)</u>	<u>(207,335)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,235</u>	<u>16,371</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>17,234</u>	<u>16,370</u>
SHAREHOLDERS' FUNDS		<u>17,235</u>	<u>16,371</u>

For the year ending 31/07/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

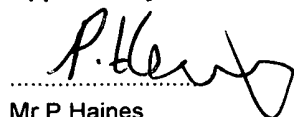
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 01/02/2018 and signed on their behalf by



Mr P Haines
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1c. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
At 01/08/2016	223,706	223,706
At 31/07/2017	223,706	223,706
Depreciation		
At 31/07/2017	-	-
Net Book Amounts		
At 31/07/2017	223,706	223,706
At 31/07/2016	223,706	223,706

The investment properties class of assets was revalued on 31st July 2017 by Mr P Haines who is internal to the company. The basis of this valuation was conducted on an open market value for existing use basis. This class of assets has a current value of £223,706 (2016 - £223,706) and a carrying amount at historical cost of £223,706 (2016 - £223,706). The depreciation on this historical cost is £nil (2016- £nil).

3. INVESTMENT FIXED ASSETS

	Listed Investments	Total
	£	£
Cost		
Additions	38,000	38,000
At 31/07/2017	38,000	38,000
Amortisation		
Written Back	4,224	4,224
At 31/07/2017	4,224	4,224
Net Book Amounts		
At 31/07/2017	33,776	33,776

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	1,245	1,592
Directors current account	242,807	256,356
Accruals	380	370
	<u>244,432</u>	<u>258,318</u>

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>

6. CONTROLLING PARTY

The company is under the control of the director.