

Pollicott Developments Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

Pollicott Developments Limited

Contents

Balance Sheet	<u>1</u>
Notes to the Financial Statements	<u>2</u>

Pollicott Developments Limited
(Registration number: 09629227)
Balance Sheet as at 30 June 2018

	2018 £	2017 £
Fixed assets	315,096	315,096
Current assets	158,278	2,126
Prepayments and accrued income	3,257	3,445
Creditors: Amounts falling due within one year	(351,241)	(135,152)
Net current liabilities	(189,706)	(129,581)
Total assets less current liabilities	125,390	185,515
Creditors: Amounts falling due after more than one year	(125,697)	(189,630)
Accruals and deferred income	(942)	(855)
	(1,249)	(4,970)
Capital and reserves	(1,249)	(4,970)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 March 2019 and signed on its behalf by:

.....

Ms P Lloyd
Director

Pollicott Developments Limited

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

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

The principal place of business is:

Valley Farm
Upper Pollicott
Ashendon
Aylesbury
Bucks
HP18 0HH

These financial statements were authorised for issue by the Board on 25 March 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

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

Page 2

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.