

REGISTERED NUMBER: 09749846 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

AVON TYRRELL ESTATE PROPERTIES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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

AVON TYRRELL ESTATE PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:

Lord J H R Manners
Lady J E A Manners

REGISTERED OFFICE:

Court Farm
Ringwood Road
Avon
Christchurch
Dorset
BH23 7BG

REGISTERED NUMBER:

09749846 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Investment property	3		288,000		269,891
CREDITORS					
Amounts falling due within one year	4	<u>259,527</u>		<u>263,609</u>	
NET CURRENT LIABILITIES			<u>(259,527)</u>		<u>(263,609)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,473		6,282
PROVISIONS FOR LIABILITIES			<u>3,441</u>		-
NET ASSETS			<u>25,032</u>		<u>6,282</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	5		14,668		-
Retained earnings			<u>10,264</u>		<u>6,182</u>
SHAREHOLDERS' FUNDS			<u>25,032</u>		<u>6,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

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 Board of Directors on 25 September 2018 and were signed on its behalf by:

Lord J H R Manners - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Avon Tyrrell Estate Properties 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The balance sheet shows that the company has net current liabilities of £259,527. The directors have indicated a clear awareness of the situation and believe that preparation of the accounts on a going concern basis is appropriate. In order that the company may continue to trade it is dependent upon the continued financial support of its directors.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Investment property

The company's properties are held for long-term investment and are included in the balance sheet at their open market values. Any surplus or deficit on revaluation of such properties will be transferred to the profit and loss account.

Depreciation is not provided in respect of freehold investment properties. This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the accounts may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017	269,891
Revaluations	<u>18,109</u>
At 31 March 2018	<u>288,000</u>
NET BOOK VALUE	
At 31 March 2018	<u>288,000</u>
At 31 March 2017	<u>269,891</u>

Fair value at 31 March 2018 is represented by:

	£
Valuation in 2018	18,109
Cost	<u>269,891</u>
	<u>288,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Tax	958	1,081
Other creditors	257,669	261,628
Accruals and deferred income	<u>900</u>	<u>900</u>
	<u>259,527</u>	<u>263,609</u>

5. RESERVES

	Revaluation reserve £
No description	<u>14,668</u>
At 31 March 2018	<u>14,668</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.