

**TOVAN PROPERTIES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**Tovan Properties Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2019**

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**Tovan Properties Limited**  
**Balance Sheet**  
**As at 30 November 2019**

Registered number: 09877655

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		133,315		133,315
			<u>133,315</u>		<u>133,315</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(492 )		(480 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(492 )		(480 )
			<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			132,823		132,835
			<u></u>		<u></u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(173,151 )		(164,442 )
			<u></u>		<u></u>
<b>NET LIABILITIES</b>			(40,328 )		(31,607 )
			<u></u>		<u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2		2
Profit and Loss Account			(40,330 )		(31,609 )
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			(40,328)		(31,607)
			<u></u>		<u></u>

**Tovan Properties Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2019**

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For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Anthony David Kemp**

Director

**23/11/2020**

The notes on pages 3 to 4 form part of these financial statements.

**Tovan Properties Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The accounts have been prepared on a going concern basis. The company has net liabilities; however the directors, having made appropriate enquiries, and with the continued support of the shareholders the directors believe the company has the ability to meet its liabilities as they fall due. For this reason the accounts have been prepared on a going concern basis.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 December 2018	133,315
As at 30 November 2019	133,315
<b>Net Book Value</b>	
As at 30 November 2019	133,315
As at 1 December 2018	133,315

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019 £</b>	<b>2018 £</b>
Accruals and deferred income	492	480
	492	480

**Tovan Properties Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2019**

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**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	10,250	10,250
Directors loan account	162,901	154,192
	<u>173,151</u>	<u>164,442</u>

**6. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**7. General Information**

Tovan Properties Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09877655 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.