

Registered number: 09988918

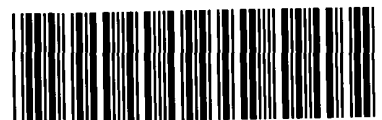
**ANGLE PROPERTY (DEVELOPMENT MANAGEMENT) LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2017**

THURSDAY



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**ANGLE PROPERTY (DEVELOPMENT MANAGEMENT) LIMITED**

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**ANGLE PROPERTY (DEVELOPMENT MANAGEMENT) LIMITED**  
**REGISTERED NUMBER: 09988918**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2017**

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	Note	2017 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	4	8,689
Cash at bank and in hand	5	8,548
		<u>17,237</u>
Creditors: amounts falling due within one year	6	<u>(17,137)</u>
<b>Net current assets</b>		<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>
<b>Net assets</b>		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	7	<u>100</u>
		<u>100</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on  
25 October 2017



**R J S Palmer**  
Director

The notes on pages 2 to 4 form part of these financial statements.

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## ANGLE PROPERTY (DEVELOPMENT MANAGEMENT) LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2017

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#### 1. General information

Angle Property (Development Management) Limited is a private company limited by share capital, incorporated in England and Wales, registration number 09988918. The address of the registered office is Time & Life Building, 1 Bruton Street, London, W1J 6TL.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Turnover

Turnover represents fees receivable net of VAT, and is recognised as follows:

Fees receivable represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the services provided based on a proportion of the total expected consideration at completion.

##### 2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

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## ANGLE PROPERTY (DEVELOPMENT MANAGEMENT) LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2017

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#### 2. Accounting policies (continued)

##### 2.5 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### 2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

The average monthly number of employees, including directors, during the period was 6.

#### 4. Debtors

	2017 £
Trade debtors	6,848
Other debtors	1,841
	<u>8,689</u>

#### 5. Cash and cash equivalents

	2017 £
Cash at bank and in hand	<u>8,548</u>

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**ANGLE PROPERTY (DEVELOPMENT MANAGEMENT) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2017**

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**6. Creditors: Amounts falling due within one year**

	<b>2017 £</b>
Trade creditors	15,303
Accruals and deferred income	1,834
	<u>17,137</u>

**7. Share capital**

	<b>2017 £</b>
<b>Shares classified as equity</b>	
<b>Authorised, allotted, called up and fully paid</b>	
99 Ordinary shares of £1.01 each	<u>100</u>

During the period 99 ordinary shares were issued at par consideration of £1.01.