

REGISTERED NUMBER: 10258376 (England and Wales)

Financial Statements
for the Period
30 June 2016 to 30 June 2017
for
PAGET PROPERTY INVESTMENTS LTD

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for the Period 30 June 2016 to 30 June 2017**

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PAGET PROPERTY INVESTMENTS LTD

**Company Information
for the Period 30 June 2016 to 30 June 2017**

DIRECTORS:

Mrs S Paget
Dr R D L Paget

REGISTERED OFFICE:

Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

REGISTERED NUMBER:

10258376 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

PAGET PROPERTY INVESTMENTS LTD (REGISTERED NUMBER: 10258376)

**Balance Sheet
30 June 2017**

	Notes	£
FIXED ASSETS		
Intangible assets	3	17,290
Tangible assets	4	15,636
Investment property	5	<u>292,914</u>
		<u>325,840</u>
CURRENT ASSETS		
Debtors	6	5,138
Cash at bank		<u>1,112</u>
		6,250
CREDITORS		
Amounts falling due within one year	7	<u>(347,348)</u>
NET CURRENT LIABILITIES		<u>(341,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(15,258)
CREDITORS		
Amounts falling due after more than one year	8	<u>(12,773)</u>
NET LIABILITIES		<u>(28,031)</u>
CAPITAL AND RESERVES		
Called up share capital	9	100
Retained earnings		<u>(28,131)</u>
SHAREHOLDERS' FUNDS		<u>(28,031)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 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 21 March 2018 and were signed on its behalf by:

Dr R D L Paget - Director

**Notes to the Financial Statements
for the Period 30 June 2016 to 30 June 2017**

1. STATUTORY INFORMATION

Paget Property Investments Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Know How are being amortised evenly over their estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period 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 period 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 Period 30 June 2016 to 30 June 2017

3. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	21,612
At 30 June 2017	<u>21,612</u>
AMORTISATION	
Charge for period	4,322
At 30 June 2017	<u>4,322</u>
NET BOOK VALUE	
At 30 June 2017	<u>17,290</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	19,243	302	19,545
At 30 June 2017	<u>19,243</u>	<u>302</u>	<u>19,545</u>
DEPRECIATION			
Charge for period	3,849	60	3,909
At 30 June 2017	<u>3,849</u>	<u>60</u>	<u>3,909</u>
NET BOOK VALUE			
At 30 June 2017	<u>15,394</u>	<u>242</u>	<u>15,636</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	292,914
At 30 June 2017	<u>292,914</u>
NET BOOK VALUE	
At 30 June 2017	<u>292,914</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>5,138</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts and finance leases	5,152
Trade creditors	270
Other creditors	341,926
	<u>347,348</u>

Notes to the Financial Statements - continued
for the Period 30 June 2016 to 30 June 2017

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

			£
	Hire purchase contracts and finance leases		<u>12,773</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</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.