

Registered number  
10345660

Grape Vine Properties Limited  
Unaudited Accounts  
for the period  
25 August 2016 to 31 March 2017

**Grape Vine Properties Limited**  
**Balance Sheet**  
**as at 31 March 2017**

	<b>Notes</b>	<b>2017 £</b>
Fixed assets		
Tangible assets	2	242,572
		242,572
<b>Creditors:</b> amounts falling due within one year	3	2,050
Net current assets / (liabilities)		(2,050)
Total assets less current liabilities		240,522
<b>Creditors:</b> amounts falling due after more than one year	4	256,142
Total net assets (liabilities)		(15,620)
Capital and reserves		
Called up share capital		2
Profit and loss account		(15,622)
Shareholders' funds		(15,620)

Grape Vine Properties Limited  
Balance Sheet  
as at 31 March 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mrs B Soden

Director

Approved by the board on 9 September 2017

Company No: 10345660 (England and Wales)

Grape Vine Properties Limited  
Notes to the Accounts  
for the period 25 August 2016 to 31 March 2017

**1. Accounting policies**

**Basis of preparation of financial statements**

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

**Investment property**

The directors do not believe that there are any changes in the freehold investment property values as at 31st March 2017.

**2. Tangible fixed assets**

	Investment properties	Total
Cost or valuation	£	£
Additions	242,572	242,572
At 31 March 2017	242,572	242,572
Depreciation		
At 31 March 2017	0	0
Net book value		
At 31 March 2017	242,572	242,572

Investment properties for which fair value can be measured reliably without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in profit and loss

**3. Creditors: amounts falling due within one year**

	2017
	£
Other creditors	2,050
	2,050

**4. Creditors: amounts falling due after one year**

	2017
	£
Trade creditors	177,682
Other	78,460
	256,142

Creditors include loans in the sum of £177,682 which are secured against investment properties

## **5. Related party disclosures**

### **Controlling party**

Michael and Beatriz Soden (Directors)

The Directors provided the company with an unsecured loan with interest charged at 8% pa. The balance as at 31st March 2017 is £78,460

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.