

Unaudited Financial Statements
for the Period 23 September 2016 to 30 September 2017
for
Conlin Properties Ltd

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Conlin Properties Ltd

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for the Period 23 September 2016 to 30 September 2017

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Conlin Properties Ltd

Company Information

for the Period 23 September 2016 to 30 September 2017

DIRECTOR:

J Conlin

REGISTERED OFFICE:

MM Accountants
Maritime House Business Centre
14-16 Balls Road
Birkenhead
CH43 5RE

REGISTERED NUMBER:

10391319 (England and Wales)

ACCOUNTANTS:

MM Accountants
Maritime House
14/16 Balls Road
Birkenhead
CH43 5RE

Conlin Properties Ltd (Registered number: 10391319)

Balance Sheet
30 September 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		193,925
CURRENT ASSETS			
Cash at bank		8,897	
CREDITORS			
Amounts falling due within one year	5	111,439	
NET CURRENT LIABILITIES			(102,542)
TOTAL ASSETS LESS CURRENT LIABILITIES			91,383
CREDITORS			
Amounts falling due after more than one year	6		95,750
NET LIABILITIES			(4,367)
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			(4,368)
SHAREHOLDERS' FUNDS			(4,367)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Conlin Properties Ltd (Registered number: 10391319)

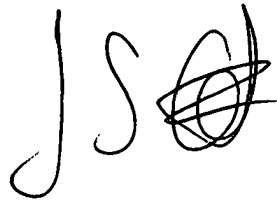
Balance Sheet - continued
30 September 2017

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 director on 14 February 2018 and were signed by:

J Conlin - Director

A handwritten signature in black ink, appearing to be 'J Conlin', with a stylized circular flourish at the end.

The notes form part of these financial statements

Conlin Properties Ltd

Notes to the Financial Statements

for the Period 23 September 2016 to 30 September 2017

1. STATUTORY INFORMATION

Conlin Properties 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

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.

Freehold property

Freehold property is not depreciated because the directors are of the opinion that ongoing maintenance will lead to no diminution in value over time.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

Conlin Properties Ltd

Notes to the Financial Statements - continued
for the Period 23 September 2016 to 30 September 2017

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	180,500	17,900	198,400
At 30 September 2017	180,500	17,900	198,400
DEPRECIATION			
Charge for period	-	4,475	4,475
At 30 September 2017	-	4,475	4,475
NET BOOK VALUE			
At 30 September 2017	180,500	13,425	193,925

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 111,439
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6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Bank loans	£ 95,750
Amounts falling due in more than five years:	
Repayable by instalments	
Bank loans more 5 yr by instal	95,750

7. SECURED DEBTS

The following secured debts are included within creditors:

Bank loans	£ 95,750
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Bank loan is secured against the freehold property.