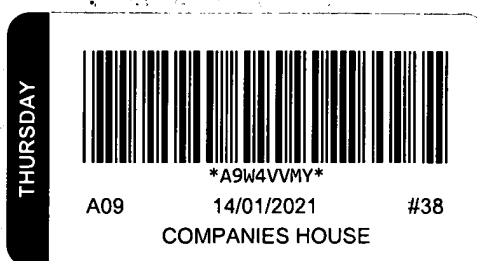


**Unaudited Financial Statements for the Year Ended 30 September 2020**

**for**

**Conlin Properties Ltd**



**Conlin Properties Ltd**

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**for the Year Ended 30 September 2020**

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**Conlin Properties Ltd**

**Company Information**  
**for the Year Ended 30 September 2020**

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**DIRECTOR:**

J Conlin

**REGISTERED OFFICE:**

26 Warren House Road  
Brighton Le Sands  
Liverpool  
L22 6QP

**REGISTERED NUMBER:**

10391319 (England and Wales)

**Balance Sheet**  
**30 September 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		201,710		203,599
<b>CURRENT ASSETS</b>					
Cash at bank		1,131		1,008	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>124,710</u>		<u>122,587</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(123,579)</u>		<u>(121,579)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			78,131		82,020
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>83,774</u>		<u>87,463</u>
<b>NET LIABILITIES</b>			<u><u>(5,643)</u></u>		<u><u>(5,443)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(5,644)</u>		<u>(5,444)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(5,643)</u></u>		<u><u>(5,443)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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

**Balance Sheet - continued**  
**30 September 2020**

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

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 and authorised for issue on 17 December 2020 and were signed by:

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

J Conlin - Director

The notes form part of these financial statements

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**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 year 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 year 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 year was 1 (2019 - 1).

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 October 2019 and 30 September 2020	180,500	33,449	213,949
<b>DEPRECIATION</b>			
At 1 October 2019	-	10,350	10,350
Charge for year	1,889	-	1,889
At 30 September 2020	1,889	10,350	12,239
<b>NET BOOK VALUE</b>			
At 30 September 2020	178,611	23,099	201,710
At 30 September 2019	180,500	23,099	203,599

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.20 £	30.9.19 £
Other creditors	124,710	122,587

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.20 £	30.9.19 £
Bank loans	83,774	87,463
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	83,774	87,463

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	30.9.20 £	30.9.19 £
Bank loans	83,774	87,463

Bank loan is secured against the freehold property.