

Unaudited Financial Statements for the Year Ended 30 September 2023

for

Conlin Properties Ltd

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Conlin Properties Ltd

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for the Year Ended 30 September 2023

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Conlin Properties Ltd

Company Information
for the Year Ended 30 September 2023

DIRECTOR:

J Conlin

REGISTERED OFFICE:

26 Warren House Road
Brighton Le Sands
Liverpool
L22 6QP

REGISTERED NUMBER:

10391319 (England and Wales)

Conlin Properties Ltd (Registered number: 10391319)

Balance Sheet
30 September 2023

	Notes	30.9.23 £	30.9.22 £
FIXED ASSETS			
Tangible assets	4	197,459	198,876
CURRENT ASSETS			
Cash at bank		24	87
CREDITORS			
Amounts falling due within one year	5	126,338	120,137
NET CURRENT LIABILITIES		(126,314)	(120,050)
TOTAL ASSETS LESS CURRENT LIABILITIES		71,145	78,826
CREDITORS			
Amounts falling due after more than one year	6	84,063	87,986
NET LIABILITIES		(12,918)	(9,160)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(12,919)	(9,161)
SHAREHOLDERS' FUNDS		(12,918)	(9,160)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 2023

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 20 November 2023 and were signed by:

A handwritten signature in black ink, appearing to be 'J Conlin', with a stylized, cursive script.

J Conlin - Director

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 (2022 - 1).

Conlin Properties Ltd**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023****4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2022			
and 30 September 2023	180,500	33,449	213,949
DEPRECIATION			
At 1 October 2022	-	15,073	15,073
Charge for year	-	1,417	1,417
At 30 September 2023	-	16,490	16,490
NET BOOK VALUE			
At 30 September 2023	180,500	16,959	197,459
At 30 September 2022	180,500	18,376	198,876

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Other creditors	126,338	120,137

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

	30.9.23 £	30.9.22 £
Bank loans	84,063	87,986
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	84,063	87,986

7. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.23 £	30.9.22 £
Bank loans	84,063	87,986

Bank loan is secured against the freehold property.