

ALMANO PROPERTIES LIMITED

**Company Registration Number:
10874643 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

ALMANSO PROPERTIES LIMITED

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for the Period Ended 31 March 2019

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ALMANO PROPERTIES LIMITED

Company Information

for the Period Ended 31 March 2019

Director:

Peter Del-Manso

Chris Del-Manso

Silje Almklow

Registered office:

22 Church Road

Lilleshall

Newport

GBR

TF10 9HE

Company Registration Number:

10874643 (England and Wales)

ALMANO PROPERTIES LIMITED

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019

Peter Del-Manso

Chris Del-Manso

Silje Almklow

This report was approved by the board of directors on 17 December 2019

And Signed On Behalf Of The Board By:

Name: Peter Del-Manso

Status: Director

Name: Chris Del-Manso

Status: Director

Name: Silje Almklow

Status: Director

ALMANO PROPERTIES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>8 months to</i> <i>31 Mar 2018</i> £ |
|----------------------------------------|--------------|------------------|-----------------------------------------------|
| Turnover | | 9,000 | 3,850 |
| Cost of sales | | (0) | (0) |
| Gross Profit or (Loss) | | 9,000 | 3,850 |
| Distribution Costs | | (0) | (0) |
| Administrative Expenses | | (1,064) | (2,895) |
| Other operating income | | 0 | 0 |
| Operating Profit or (Loss) | | 7,936 | 955 |
| Interest Receivable and Similar Income | | 0 | 0 |
| Interest Payable and Similar Charges | | (0) | (0) |
| Profit or (Loss) Before Tax | | 7,936 | 955 |
| Tax on Profit | | (1,507) | (181) |
| Profit or (Loss) for Period | | 6,429 | 774 |

The notes form part of these financial statements

ALMANO PROPERTIES LIMITED

Balance sheet

As at 31 March 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>8 months to</i> <i>31 Mar 2018</i> £ |
|-------------------------------------------------|--------------|--------------------|-----------------------------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 155,294 | 155,294 |
| Total fixed assets: | | <u>155,294</u> | <u>155,294</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 2,593 | 2,112 |
| Total current assets: | | <u>2,593</u> | <u>2,112</u> |
| Creditors: amounts falling due within one year: | 3 | (150,586) | (156,532) |
| Net current assets (liabilities): | | <u>(147,993)</u> | <u>(154,420)</u> |
| Total assets less current liabilities: | | 7,301 | 874 |
| Total net assets (liabilities): | | <u>7,301</u> | <u>874</u> |

The notes form part of these financial statements

ALMANO PROPERTIES LIMITED

Balance sheet continued

As at 31 March 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>8 months to</i> <i>31 Mar 2018</i> £ |
|-----------------------------|--------------|------------------|-----------------------------------------------|
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | 7,201 | 774 |
| Shareholders funds: | | 7,301 | 874 |

For the year ending 31 March 2019 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 17 December 2019

And Signed On Behalf Of The Board By:

Name: Peter Del-Manso

Status: Director

Name: Chris Del-Manso

Status: Director

Name: Silje Almklow

Status: Director

The notes form part of these financial statements

ALMANO PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALMANO PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

| | Land & buildings | Total |
|-----------------------|------------------|---------|
| Cost | £ | £ |
| At 01 April 2018 | 155,294 | 155,294 |
| Additions | - | - |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 March 2019 | 155,294 | 155,294 |
| Depreciation | | |
| At 01 April 2018 | - | - |
| Charge for year | - | - |
| On disposals | - | - |
| Other adjustments | - | - |
| At 31 March 2019 | - | - |
| Net book value | | |
| At 31 March 2019 | 155,294 | 155,294 |
| At 31 March 2018 | 155,294 | 155,294 |

ALMANO PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3.Creditors: amounts falling due within one year note

| | <i>2019</i> £ | <i>8 months to</i> <i>31 Mar 2018</i> £ |
|------------------------------|------------------|-----------------------------------------------|
| Taxation and social security | 1,507 | 181 |
| Other creditors | 149,079 | 156,351 |
| Total | 150,586 | 156,532 |

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.