

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2021**  
**for**  
**Angelvon Properties Ltd**

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for the Year Ended 30 June 2021**

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**DIRECTORS:**

Miss A L Hylton  
R O G Vernon

**REGISTERED OFFICE:**

12 Friary Road  
Abbeymead  
Gloucester  
Gloucestershire  
GL4 5FD

**REGISTERED NUMBER:**

11421382 (England and Wales)

**ACCOUNTANTS:**

HATS Gloucester Ltd  
The White House  
162 Hucclecote Road  
Hucclecote  
Gloucester  
Gloucestershire  
GL3 3SH

**BANKERS:**

Starling Bank  
3rd Floor  
2 Finsbury Avenue  
London  
EC2M 2PP

**Statement of Financial Position**  
**30 June 2021**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		59,960
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>60,532</u>
<b>NET CURRENT LIABILITIES</b>		<u>(572)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(572)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		2
Retained earnings		<u>(574)</u>
		<u>(572)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors and authorised for issue on 30 March 2022 and were signed on its behalf by:

R O G Vernon - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2021**

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**1. STATUTORY INFORMATION**

Angelvon 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.

**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 statement of financial position date.

**Going concern**

Despite net current liabilities of £572 at 30 June 2021 (2020 - £NIL) the accounts have been prepared on a going concern basis. The directors have reviewed future cash flows and expressed their willingness to financially support the company for the foreseeable future and therefore consider it appropriate to prepare the financial statements on a going concern basis. As with a number of such businesses, however, it is difficult to accurately forecast the effect that COVID-19 will have on the company in the next 12 months.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

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

	£
Other creditors	<u>60,532</u>

**5. RELATED PARTY DISCLOSURES**

Directors: Mr R Vernon  
Miss A Hylton

The directors have loaned the company funds to purchase an investment property. At 30 June 2021 the company owed the directors £60,112 (2020 - £NIL). This loan, included within other creditors, is interest free and has no set repayment terms.

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.