

**EGERTON PROPERTY INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 SEPTEMBER 2018 TO 30 SEPTEMBER 2019**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;



EGERTON PROPERTY INVESTMENTS LIMITED
Unaudited Financial Statements
For the Period 5 September 2018 to 30 September 2019

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EGERTON PROPERTY INVESTMENTS LIMITED
Balance Sheet
As at 30 September 2019

Registered number: 11553541

		30 September 2019
	Notes	£ £
FIXED ASSETS		
Tangible Assets	3	445,014
		<u>445,014</u>
CURRENT ASSETS		
Cash at bank and in hand		3,692
		<u>3,692</u>
Creditors: Amounts Falling Due Within One Year	4	<u>(173,935)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(170,243)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>274,771</u>
Creditors: Amounts Falling Due After More Than One Year	5	<u>(296,625)</u>
NET LIABILITIES		<u>(21,854)</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Profit and Loss Account		<u>(21,855)</u>
SHAREHOLDERS' FUNDS		<u>(21,854)</u>

EGERTON PROPERTY INVESTMENTS LIMITED
Balance Sheet (continued)
As at 30 September 2019

For the period ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mrs Melanie Staite

Director

04/06/2020

The notes on pages 3 to 5 form part of these financial statements.

EGERTON PROPERTY INVESTMENTS LIMITED
Notes to the Financial Statements
For the Period 5 September 2018 to 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.4. Investment Properties

All the investment properties are valued at cost in this year, being the year of purchase. The directors felt that the purchase cost was the most accurate valuation.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	30 September 2019
Directors:	<u>1</u>
	<u>1</u>

EGERTON PROPERTY INVESTMENTS LIMITED
Notes to the Financial Statements (continued)
For the Period 5 September 2018 to 30 September 2019

3. Tangible Assets

	Investment Properties
	£
Cost	
As at 5 September 2018	-
Additions	445,014
As at 30 September 2019	<u>445,014</u>
Net Book Value	
As at 30 September 2019	<u>445,014</u>
As at 5 September 2018	<u>-</u>

4. Creditors: Amounts Falling Due Within One Year

	30 September 2019
	£
Accruals and deferred income	738
Director's loan account	173,197
	<u>173,935</u>

5. Creditors: Amounts Falling Due After More Than One Year

	30 September 2019
	£
Bank loans	296,625
	<u>296,625</u>

6. Share Capital

	30 September 2019
	£
Allotted, Called up and fully paid	<u>1</u>

EGERTON PROPERTY INVESTMENTS LIMITED
Notes to the Financial Statements (continued)
For the Period 5 September 2018 to 30 September 2019

7. General Information

EGERTON PROPERTY INVESTMENTS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11553541. The registered office is First Floor Offices, County House, Dunswell Road, Cottingham, HU16 4JT.

Signatures

Date: Jun 29 2020

Signature: _____

Melanie Staite

Melanie Staite

Melanie Staite