**Registered Number 02219821**

# LORVALE PROPERTIES LIMITED

## Abbreviated Accounts

## 31 July 2016

**LORVALE PROPERTIES LIMITED** **Registered Number 02219821**

## Abbreviated Balance Sheet as at 31 July 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Investments | 2 | 441,621 | 523,767 |
| | | 441,621 | 523,767 |
| **Current assets** | | | |
| Debtors | | 753,015 | 666,226 |
| Cash at bank and in hand | | 26,240 | 15,980 |
| | | 779,255 | 682,206 |
| **Prepayments and accrued income** | | 3,757 | 8,721 |
| **Creditors: amounts falling due within one year** | 3 | (517,470) | (627,201) |
| **Net current assets (liabilities)** | | 265,542 | 63,726 |
| **Total assets less current liabilities** | | 707,163 | 587,493 |
| **Creditors: amounts falling due after more than one year** | 3 | (281,767) | (244,579) |
| **Accruals and deferred income** | | (16,663) | (7,387) |
| **Total net assets (liabilities)** | | 408,733 | 335,527 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 100 | 100 |
| Revaluation reserve | | 149,113 | 149,113 |
| Profit and loss account | | 259,520 | 186,314 |
| **Shareholders' funds** | | 408,733 | 335,527 |

- For the year ending 31 July 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 September 2017

And signed on their behalf by:
**D Ost, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 **Accounting Policies**

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Fixed assets Investments**
Fixed asset investments are stated at directors' valuation.

3 **Creditors**

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| Secured Debts | 291,547 | 300,000 |
| Instalment debts due after 5 years | 281,767 | 244,579 |

4 **Called Up Share Capital**
Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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