

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
DE VILLIERS PROPERTY LIMITED**

AMENDED

THURSDAY



A30 *A746Y9CZ* 19/04/2018 #29
COMPANIES HOUSE

DE VILLIERS PROPERTY LIMITED
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FOR THE YEAR ENDED 31 OCTOBER 2016

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DE VILLIERS PROPERTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: Mr B Rimmer

REGISTERED OFFICE: Flat 25 Bodiham House
Davigdor Road
Brighton
East Sussex
BN3 1WQ

REGISTERED NUMBER: 06729310 (England and Wales)

ACCOUNTANTS: Hilton Sharp & Clarke Limited
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

DE VILLIERS PROPERTY LIMITED (REGISTERED NUMBER: 06729310)

BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investment property	2	292,295	-
CURRENT ASSETS			
Cash at bank		1,003	1,000
CREDITORS			
Amounts falling due within one year	3	<u>170,653</u>	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(169,650)</u>	<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		122,645	1,000
CREDITORS			
Amounts falling due after more than one year	4	<u>122,444</u>	-
NET ASSETS		<u>201</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Profit and loss account	8	<u>(799)</u>	-
SHAREHOLDERS' FUNDS		<u>201</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2017 and were signed by:



Mr B Rimmer - Director

The notes form part of these financial statements

DE VILLIERS PROPERTY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents receipts of rental income.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>292,295</u>
At 31 October 2016	<u>292,295</u>
NET BOOK VALUE	
At 31 October 2016	<u>292,295</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	2,718	-
Directors' loan accounts	164,940	-
Accruals and deferred income	<u>2,995</u>	<u>-</u>
	<u>170,653</u>	<u>-</u>

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

	2016 £	2015 £
Bank loans and overdrafts	<u>122,444</u>	<u>-</u>

5. PREFERENCE SHARES

Details of preference shares are as follows:

6. SECURED DEBTS

The following secured debts are included within creditors:

	2016 £	2015 £
Bank loans	<u>125,162</u>	<u>-</u>

The bank loans are secured by a charge over the investment property.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

DE VILLIERS PROPERTY LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

8. RESERVES

	Profit and loss account £
Deficit for the year	<u>(799)</u>
At 31 October 2016	<u><u>(799)</u></u>