

REGISTERED NUMBER: 06729310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017
FOR
DE VILLIERS PROPERTY LIMITED

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FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017**

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DE VILLIERS PROPERTY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017

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

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	4		292,295		292,295
CURRENT ASSETS					
Cash at bank		3,052		1,003	
CREDITORS					
Amounts falling due within one year	5	<u>176,235</u>		<u>170,653</u>	
NET CURRENT LIABILITIES			<u>(173,183)</u>		<u>(169,650)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			119,112		122,645
CREDITORS					
Amounts falling due after more than one year	6		<u>115,484</u>		<u>122,444</u>
NET ASSETS			<u>3,628</u>		<u>201</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>2,628</u>		<u>(799)</u>
SHAREHOLDERS' FUNDS			<u>3,628</u>		<u>201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 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 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
- (b) 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 January 2018 and were signed by:

Mr B Rimmer - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017**

1. STATUTORY INFORMATION

De Villiers Property Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2016 - 1).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 November 2016 and 30 April 2017	292,295
NET BOOK VALUE	
At 30 April 2017	292,295
At 31 October 2016	292,295

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	6,960	2,718
Tax	570	-
Directors' loan accounts	162,962	164,940
Accruals and deferred income	5,743	2,995
	176,235	170,653

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

	2017	2016
	£	£
Bank loans and overdrafts	115,484	122,444

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017

7. **FIRST YEAR ADOPTION**

These are the company's first set of financial statements prepared in accordance with FRS 102.

The transition to FRS 102 Section 1A occurred on 1 November 2015 with the end of the comparative period being 31 October 2016. There have been no changes to accounting policies nor to any balances in the financial statements.

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.