

REGISTERED NUMBER: 08415708 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
SMR PROPERTIES LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2017**

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SMR PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTORS:

Mr M Finch
Mrs C Finch

REGISTERED OFFICE:

Mallards
The Rickyard
Shutford
BANBURY
Oxfordshire
OX15 6PR

REGISTERED NUMBER:

08415708 (England and Wales)

ACCOUNTANTS:

Bronsens
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

**BALANCE SHEET
31 AUGUST 2017**

	Notes	31.8.17 £	31.8.16 £
CURRENT ASSETS			
Debtors	3	220	420
Cash at bank		<u>220,915</u>	<u>220,480</u>
		221,135	220,900
CREDITORS			
Amounts falling due within one year	4	<u>87</u>	<u>200</u>
NET CURRENT ASSETS		<u>221,048</u>	<u>220,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		221,048	220,700
CREDITORS			
Amounts falling due after more than one year	5	<u>219,900</u>	<u>219,900</u>
NET ASSETS		<u><u>1,148</u></u>	<u><u>800</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>1,048</u>	<u>700</u>
SHAREHOLDERS' FUNDS		<u><u>1,148</u></u>	<u><u>800</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 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
- (b) 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.

SMR PROPERTIES LIMITED (REGISTERED NUMBER: 08415708)

BALANCE SHEET - continued
31 AUGUST 2017

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 Board of Directors on 31 May 2018 and were signed on its behalf by:

Mr M Finch - Director

Mrs C Finch - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. **STATUTORY INFORMATION**

SMR Properties 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.

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 tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Amounts owed by group undertakings	<u>220</u>	<u>420</u>

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

	31.8.17	31.8.16
	£	£
Tax	<u>87</u>	<u>200</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.17	31.8.16
	£	£
Amounts owed to group undertakings	<u>219,900</u>	<u>219,900</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17 £	31.8.16 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RELATED PARTY DISCLOSURES

SMR Properties Limited and SMR Holdings Limited are deemed to be related parties in accordance with the Financial Reporting Standard 102 by virtue of SMR Holdings Limited owning 100% of the issued share capital of SMR Properties Limited.

At the balance sheet date SMR Holdings Limited was owed £219,900 (2016 : £219,900) and is included in creditors.

Also at the balance sheet date SMR Projects Limited owed the company £220 (2016 : £420) and is included in debtors.

8. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary undertaking of SMR Holdings Limited, a company incorporated in England & Wales.

The ultimate controlling parties are Mr & Mrs Finch, by virtue of their joint control of SMR Holdings Limited.

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.