

Alexander de Goldbregge (Estates) Ltd**Registered number:** 08709708**Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	120,000	120,000
Current assets			
Cash at bank and in hand		9,207	6,374
Creditors: amounts falling due within one year	3	(106,638)	(106,183)
Net current liabilities		(97,431)	(99,809)
Total assets less current liabilities		22,569	20,191
Provisions for liabilities	4	(3,204)	(3,204)
Net assets		19,365	16,987
Capital and reserves			
Called up share capital		100	100
Non distributable profit and loss	5	12,816	12,816
Profit and loss account		6,449	4,071
Shareholder's funds		19,365	16,987

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R D Alexander
Director

Alexander de Goldbregge (Estates) Ltd

Notes to the Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents rental income from let property.

Tangible fixed assets

The company carries its investment property at fair value with changes in fair value being recognised in the profit and loss. The director determined the fair value at 30 September 2016. As a result, no depreciation is charged in respect of investment properties.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Investment property
	£
Cost	
At 1 October 2015	120,000
Surplus on revaluation	-
At 30 September 2016	<u>120,000</u>
Depreciation	
At 30 September 2016	<u>-</u>
Net book value	
At 30 September 2016	<u>120,000</u>
At 30 September 2015	<u>120,000</u>

Investment property	2016	2015
	£	£
Historical cost	103,980	103,980
Cumulative depreciation based on historical cost	-	-
	<u>103,980</u>	<u>103,980</u>
3 Creditors: amounts falling due within one year	2016	2015
	£	£
Corporation tax	595	806
Other creditors	106,043	105,377
	<u>106,638</u>	<u>106,183</u>
4 Provision for liabilities	2016	2015
	£	£
Deferred tax	3,204	3,204
	<u>3,204</u>	<u>3,204</u>
5 Non distributable profit and loss	2016	2015
	£	£
At 1 October 2015	12,816	12,816
At 30 September 2016	<u>12,816</u>	<u>12,816</u>
6 Effects to equity of transition to FRS 102	£	
Revaluation reserve		
At 1 October 2014	-	
Revaluation investment properties	16,020	
Deferred tax	(3,204)	
As restated	<u>12,816</u>	
At 1 October 2015	12,816	
Revaluation for year	-	
Deferred tax	-	
As restated non distributable profit and loss	<u>12,816</u>	

7 Other information

Alexander de Goldbregge (Estates) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

7 The Pagets

Newick

Lewes

BN8 4PW

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