

**McIntyre Properties (South) Limited (Formerly Ewemove (Bournemouth, Poole
& Wimborne) Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 March 2017**

Registration number: 09054721

McIntyre Properties (South) Limited (Formerly Ewemove (Bournemouth, Poole & Wimborne) Limited

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McIntyre Properties (South) Limited (Formerly Ewemove (Bournemouth, Poole & Wimborne) Limited

Balance Sheet

31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	-	12,477
Tangible assets	<u>5</u>	464	11,478
		<u>464</u>	<u>23,955</u>
Current assets			
Debtors	<u>6</u>	14,549	12,205
Cash at bank and in hand		4,151	8,280
		<u>18,700</u>	<u>20,485</u>
Creditors: Amounts falling due within one year	<u>7</u>	(119,326)	(151,830)
Net current liabilities		<u>(100,626)</u>	<u>(131,345)</u>
Net liabilities		<u>(100,162)</u>	<u>(107,390)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(100,262)</u>	<u>(107,490)</u>
Total equity		<u>(100,162)</u>	<u>(107,390)</u>

The notes on pages 3 to 7 form an integral part of these financial statements.

McIntyre Properties (South) Limited (Formerly Ewemove (Bournemouth, Poole & Wimborne) Limited

Balance Sheet

31 March 2017

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 18 December 2017

S J McIntyre

Director

Company Registration Number: 09054721

The notes on pages 3 to 7 form an integral part of these financial statements.

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McIntyre Properties (South) Limited (Formerly Ewemove (Bournemouth, Poole & Wimborne) Limited

Notes to the Financial Statements

Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Towngate House
2-8 Parkstone Road
Poole
Dorset
BH15 2PW
England

The principal place of business is:

296 Sandbanks Road
Poole
Dorset
BH14 8HX
England

These financial statements were authorised for issue by the director on 18 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 April 2015. There is no material impact on the reported financial position and financial performance.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

McIntyre Properties (South) Limited (Formerly Ewemove (Bournemouth, Poole & Wimborne) Limited

Notes to the Financial Statements

Year Ended 31 March 2017

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	3 years straight line basis
Property improvements	Over 4.5 years
Fixture & fittings	25% reducing balance basis

Intangible assets

Separately acquired trademarks and licences are shown at historical cost.

Trademarks, licences (including software) and customer-related intangible assets acquired in a business combination are recognised at fair value at the acquisition date.

Trademarks, licences and customer-related intangible assets have a finite useful life and are carried at cost less accumulated amortisation and any accumulated impairment losses.

Amortisation

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

Asset class	Amortisation method and rate
Franchise costs	5 years straight line basis

McIntyre Properties (South) Limited (Formerly Ewemove (Bournemouth, Poole & Wimborne) Limited

Notes to the Financial Statements

Year Ended 31 March 2017

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors; and
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

All instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 4).

McIntyre Properties (South) Limited (Formerly Ewemove (Bournemouth, Poole & Wimborne) Limited

Notes to the Financial Statements

Year Ended 31 March 2017

4 Intangible assets

	Franchise £	Total £
Cost or valuation		
At 1 April 2016	20,795	20,795
Disposals	(20,795)	(20,795)
At 31 March 2017	-	-
Amortisation		
At 1 April 2016	8,318	8,318
Amortisation eliminated on disposals	(8,318)	(8,318)
At 31 March 2017	-	-
Carrying amount		
At 31 March 2017	-	-
At 31 March 2016	12,477	12,477

5 Tangible assets

	Property improvements £	Furniture, fittings and equipment £	Total £
Cost or valuation			
At 1 April 2016	12,338	10,868	23,206
Additions	-	697	697
Disposals	(12,338)	(10,868)	(23,206)
At 31 March 2017	-	697	697
Depreciation			
At 1 April 2016	5,484	6,244	11,728
Charge for the year	-	233	233
Eliminated on disposal	(5,484)	(6,244)	(11,728)
At 31 March 2017	-	233	233

Carrying amount

At 31 March 2017	<u>-</u>	<u>464</u>	<u>464</u>
At 31 March 2016	<u>6,854</u>	<u>4,624</u>	<u>11,478</u>

McIntyre Properties (South) Limited (Formerly Ewemove (Bournemouth, Poole & Wimborne) Limited

Notes to the Financial Statements

Year Ended 31 March 2017

6 Debtors

	2017 £	2016 £
Trade debtors	-	7,505
Other debtors	10,000	-
Prepayments	4,549	4,700
	<u>14,549</u>	<u>12,205</u>

7 Creditors

	Note	2017 £	2016 £
Due within one year			
Trade creditors		1,368	5,699
Social security and other taxes		3,876	5,464
Other creditors		112,687	139,317
Accrued expenses		1,390	1,350
Corporation tax		5	-
		<u>119,326</u>	<u>151,830</u>

8 Transition to FRS 102

This is the first year the accounts have been prepared under FRS102, however, this has not affected the financial position or performance of the comparative figures.

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.