

REGISTERED NUMBER: 09147708 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
ATHENA PROPERTIES (SW) LIMITED**

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FOR THE YEAR ENDED 31 JULY 2017**

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ATHENA PROPERTIES (SW) LIMITED (REGISTERED NUMBER: 09147708)**BALANCE SHEET
31 JULY 2017**

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,155		-
CURRENT ASSETS					
Debtors	5	16,074		17,033	
Cash at bank and in hand		<u>3,059</u>		<u>10,198</u>	
		19,133		27,231	
CREDITORS					
Amounts falling due within one year	6	<u>19,187</u>		<u>28,763</u>	
NET CURRENT LIABILITIES			<u>(54)</u>		<u>(1,532)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,101</u>		<u>(1,532)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,100</u>		<u>(1,533)</u>
SHAREHOLDERS' FUNDS			<u>1,101</u>		<u>(1,532)</u>

The notes on pages 3 to 5 form part of these financial statements

ATHENA PROPERTIES (SW) LIMITED (REGISTERED NUMBER: 09147708)

BALANCE SHEET - continued
31 JULY 2017

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

Mr K R Kingham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Athena Properties (SW) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	09147708
Registered office:	Grenville House 9 Boutport Street Barnstaple Devon EX31 1TZ

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 20% on reducing balance
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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>1,444</u>
At 31 July 2017	<u>1,444</u>
DEPRECIATION	
Charge for year	<u>289</u>
At 31 July 2017	<u>289</u>
NET BOOK VALUE	
At 31 July 2017	<u>1,155</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>16,074</u>	<u>17,033</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	9,045	14,738
Taxation and social security	475	1,399
Other creditors	<u>9,667</u>	<u>12,626</u>
	<u>19,187</u>	<u>28,763</u>

7. RELATED PARTY DISCLOSURES

Labeline International Limited

A company in which Mr Kingham is director and shareholder

During the year Labeline invoiced the company £18,805 for its share of utility costs and £8,693 was owed to Labeline at the end of the year in trade creditors. The company also invoiced Labeline £2,627 for its own utility costs in the year and no amounts were owed at the end of the year. The company continued to owe Labeline £863 for accountancy fees at the end of the year which is included in other creditors.

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

7. RELATED PARTY DISCLOSURES - continued

K & S Kingham, trading as Athena Properties

A partnership in which Mr Kingham is a partner

During the year the value of transactions incurred on behalf of Athena Properties amounted to £1,658.
At the end of the year £7,206 was owed to Athena Properties and is included in other creditors

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr K R Kingham.

9. FIRST YEAR ADOPTION - FRS 102 1A

No transitional adjustments are required.

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.