

REGISTERED NUMBER: 09147708 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018
FOR
ATHENA PROPERTIES (SW) LIMITED**

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FOR THE YEAR ENDED 31 JULY 2018**

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ATHENA PROPERTIES (SW) LIMITED (REGISTERED NUMBER: 09147708)**BALANCE SHEET**
31 JULY 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		1,360		1,155
CURRENT ASSETS					
Debtors	4	10,728		16,074	
Cash at bank and in hand		<u>4,349</u>		<u>3,059</u>	
		15,077		19,133	
CREDITORS					
Amounts falling due within one year	5	<u>14,012</u>		<u>19,187</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,065</u>		<u>(54)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,425</u>		<u>1,101</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>2,424</u>		<u>1,100</u>
SHAREHOLDERS' FUNDS			<u>2,425</u>		<u>1,101</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 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 8 February 2019 and were signed by:

Mr K R Kingham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

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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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018**

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2017	1,444
Additions	545
At 31 July 2018	<u>1,989</u>
DEPRECIATION	
At 1 August 2017	289
Charge for year	340
At 31 July 2018	<u>629</u>
NET BOOK VALUE	
At 31 July 2018	<u>1,360</u>
At 31 July 2017	<u>1,155</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>10,728</u>	<u>16,074</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	9,045
Taxation and social security	3,570	475
Other creditors	<u>10,442</u>	<u>9,667</u>
	<u>14,012</u>	<u>19,187</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £5,000 were paid to the director .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018**

6. RELATED PARTY DISCLOSURES - continued

Labeline International Limited

A company in which Mr Kingham is director and shareholder

During the year Labeline invoiced the company £24,651 for its share of utility costs and no amounts were owed at the end of the year. The company also invoiced Labeline £2,251 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.

K & S Kingham, trading as Athena Properties

A partnership in which Mr Kingham is a partner

At the end of the year there was no movement in the balance owed to Athena Properties of £7,206 which is included in other creditors.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr K R Kingham.

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.