

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019
FOR
ATHENA PROPERTIES (SW) LIMITED**

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FOR THE YEAR ENDED 31 JULY 2019**

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ATHENA PROPERTIES (SW) LIMITED (REGISTERED NUMBER: 09147708)**BALANCE SHEET
31 JULY 2019**

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		5,085		1,360
CURRENT ASSETS					
Debtors	5	23,984		10,728	
Cash at bank		<u>174</u>		<u>4,349</u>	
		24,158		15,077	
CREDITORS					
Amounts falling due within one year	6	<u>29,125</u>		<u>14,012</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,967)</u>		<u>1,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118</u>		<u>2,425</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>117</u>		<u>2,424</u>
SHAREHOLDERS' FUNDS			<u>118</u>		<u>2,425</u>

The notes on pages 3 to 4 form part of these financial statements

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

BALANCE SHEET - continued
31 JULY 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 27 July 2020 and were signed by:

Mr K R Kingham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2018	1,989
Additions	4,997
At 31 July 2019	<u>6,986</u>
DEPRECIATION	
At 1 August 2018	629
Charge for year	1,272
At 31 July 2019	<u>1,901</u>
NET BOOK VALUE	
At 31 July 2019	<u>5,085</u>
At 31 July 2018	<u>1,360</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	20,984	10,728
Other debtors	3,000	-
	<u>23,984</u>	<u>10,728</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	2,504	-
Taxation and social security	2,608	3,570
Other creditors	24,013	10,442
	<u>29,125</u>	<u>14,012</u>

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.