

**FITZSIMONS PROPERTY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

David Collard and Co Limited

Brunel House
Cook Way, Bindon Road
Taunton
Somerset
TA2 6BJ

Fitzsimons Property LTD
Unaudited Financial Statements
For The Year Ended 31 July 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Fitzsimons Property LTD
Balance Sheet
As at 31 July 2017

Registered number: 09681521

		31 July 2017		Period to 31 July 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		145,400		145,400
			<u>145,400</u>		<u>145,400</u>
CURRENT ASSETS					
Cash at bank and in hand		3,395		1,326	
		<u>3,395</u>		<u>1,326</u>	
Creditors: Amounts Falling Due Within One Year	4	(42,137)		(41,077)	
		<u>(42,137)</u>		<u>(41,077)</u>	
NET CURRENT ASSETS (LIABILITIES)			(38,742)		(39,751)
			<u>(38,742)</u>		<u>(39,751)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			106,658		105,649
			<u>106,658</u>		<u>105,649</u>
Creditors: Amounts Falling Due After More Than One Year	5	(107,825)		(109,831)	
		<u>(107,825)</u>		<u>(109,831)</u>	
NET ASSETS			(1,167)		(4,182)
			<u>(1,167)</u>		<u>(4,182)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			(1,169)		(4,184)
			<u>(1,169)</u>		<u>(4,184)</u>
SHAREHOLDERS' FUNDS			(1,167)		(4,182)
			<u>(1,167)</u>		<u>(4,182)</u>

Fitzsimons Property LTD
Balance Sheet (continued)
As at 31 July 2017

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

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Kieran Fitzsimons

Mrs Alice Fitzsimons

15/11/2017

The notes on pages 4 to 5 form part of these financial statements.

Fitzsimons Property LTD
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 10 July 2015	2	-	2
Loss for the period and total comprehensive income	-	(4,184)	(4,184)
As at 31 July 2016 and 1 August 2016	2	(4,184)	(4,182)
Profit for the year and total comprehensive income	-	3,015	3,015
As at 31 July 2017	2	(1,169)	(1,167)

Fitzsimons Property LTD
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	no depreciation, recorded at cost value
----------	---

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 August 2016	145,400
As at 31 July 2017	145,400
Net Book Value	
As at 31 July 2017	145,400
As at 1 August 2016	145,400

4. Creditors: Amounts Falling Due Within One Year

	31 July 2017	Period to 31 July 2016
	£	£
Accruals and deferred income	240	180
Directors' loan accounts	41,897	40,897
	42,137	41,077

5. Creditors: Amounts Falling Due After More Than One Year

	31 July 2017	Period to 31 July 2016
	£	£
Bank loans	107,825	109,831

Fitzsimons Property LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

6. Share Capital

	Value	Number	31 July 2017	Period to 31 July 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

7. Ultimate Controlling Party

The company's ultimate controlling party are the directors, Mr K & Mrs A Fitzsimons, by virtue of their ownership of 100% of the issued share capital in the company.

8. General Information

Fitzsimons Property LTD Registered number 09681521 is a limited by shares company incorporated in England & Wales. The Registered Office is 176 Eaton Crescent, Taunton, Somerset, TA2 7UG.

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.