

REGISTERED NUMBER: 09856412 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2018
for
Acton Manor Properties Limited

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for the Year Ended 28 February 2018

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Acton Manor Properties Limited
Company Information
for the Year Ended 28 February 2018

DIRECTORS:

J M Newton
J O Newton M.A. (Cantab.)
L J Bellhouse B.Sc. ACMA

SECRETARY:

Peter Hodgson & Co

REGISTERED OFFICE:

Acton Manor
Wittersham
Tenterden
Kent
TN30 7HN

REGISTERED NUMBER:

09856412 (England and Wales)

ACCOUNTANTS:

Peter Hodgson & Co. Ltd.
Shadwell House
65 Lower Green Road
Tunbridge Wells
Kent
TN4 8TW

Acton Manor Properties Limited (Registered number: 09856412)

Statement of Financial Position
28 February 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Inventories		-	166,054
Debtors	4	100	100
Cash at bank		1,543,742	1,238,886
		<u>1,543,842</u>	<u>1,405,040</u>
CREDITORS			
Amounts falling due within one year	5	433,155	413,706
NET CURRENT ASSETS		<u>1,110,687</u>	<u>991,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,110,687</u>	<u>991,334</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		1,110,587	991,234
SHAREHOLDERS' FUNDS		<u>1,110,687</u>	<u>991,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 June 2018 and were signed on its behalf by:

J O Newton M.A. (Cantab.) - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

Acton Manor Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Significant judgements and estimates

There are no significant judgements or estimates pertaining to these accounts that the directors feel need to be brought to the attention of users of these accounts.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments

Financial instruments comprising of bank and cash balances are recorded at fair value.

Functional currency

The Functional currency used by the company is £ Sterling.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
		£	£
	Other debtors	<u>100</u>	<u>100</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
		£	£
	Tax	28,151	11,476
	Directors' current accounts	402,460	400,000
	Accrued expenses	<u>2,544</u>	<u>2,230</u>
		<u>433,155</u>	<u>413,706</u>

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.