REGISTERED NUMBER: 09856412 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28 February 2023

for

Acton Manor Properties Limited

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Acton Manor Properties Limited

Company Information
for the Year Ended 28 February 2023

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. Chartered Accountants Shadwell House 65 Lower Green Road Tunbridge Wells Kent TN4 8TW

Statement of Financial Position
28 February 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investment property	4		2,100,000		2,100,000
CURRENT ASSETS					
Debtors	5	5,371		5,904	
Cash at bank		6,164		8,130	
		11,535		14,034	
CREDITORS					
Amounts falling due within one year	6	333,238		395,582	
NET CURRENT LIABILITIES			(321,703)		(381,548)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,778,297		1,718,452
CREDITORS					
Amounts falling due after more than one year	7		413,241		402,360
NET ASSETS			1,365,056		1,316,092
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		1,364,956		1,315,992
SHAREHOLDERS' FUNDS			1,365,056		1,316,092

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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

(b) 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.

The notes form part of these financial statements

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Statement of Financial Position - continued
28 February 2023

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 July 2023 and were signed on its behalf by:

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

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 28 February 2023

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 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 as modified by the revaluation of certain assets.

Significant judgements and estimates
The market value of the investment properties is a significant estimate included in 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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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
Basic financial instruments comprising debtors, 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 (2022 - NIL).

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4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 March 2022 and 28 February 2023	2,100,000
NET BOOK VALUE	
At 28 February 2023	2,100,000
At 28 February 2022	2,100,000

Fair value at 28 February 2023 is represented by:

	£
Valuation in 2023	2,100,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amount held by managing agent	5,371	5,904

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Corporation tax	10,756	11,602
Other taxes	-	1,399
Directors' current accounts	319,731	379,731
Accrued expenses	2,751	2,850
	333,238	395,582

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Directors' current accounts	413,241	402,360

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	1	100	100

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9. RESERVES

	Retained earnings £
At 1 March 2022	1,315,992
Profit for the year	48,964
At 28 February 2023	1,364,956

Included in reserves is the sum of £116,598 which has been recognised in respect of market value adjustments on the company's investment property portfolio.

As this amount has not been realised, it is not available for distribution.

10. CAPITAL COMMITMENTS

At the financial year end, there were no capital commitments that have not been provided for.

11. ULTIMATE CONTROLLING PARTY

The company is controlled by J O Newton and J M V Newton.

12. GOING CONCERN

The directors consider the company to be a going concern and the accounts have been drawn up on that basis.

13. POST BALANCE SHEET EVENTS

There are no post balance sheet events that need to be reported or adjusted for in these accounts.

14. DIRECTORS' AND SHAREHOLDERS' LOANS

At the financial year end, the company owed the sum of £732,972 to the directors and shareholders.

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.