Company Registration No. 09875430 (England and Wales)

# ST. ANN'S DEVELOPMENTS LTD
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 NOVEMBER 2017

# ST. ANN'S DEVELOPMENTS LTD
# UNAUDITED ACCOUNTS
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# ST. ANN'S DEVELOPMENTS LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 NOVEMBER 2017

| | |
|---|---|
| **Director** | Mr B Spitzer |
| **Company Number** | 09875430 (England and Wales) |
| **Registered Office** | 36 SHIREHALL PARK<br>LONDON<br>NW4 2QX<br>ENGLAND |
| **Accountants** | SQK Accountancy Limited<br>275 Deansgate<br>Manchester<br>North West England<br>M3 4EL |

# ST. ANN'S DEVELOPMENTS LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 NOVEMBER 2017

| | Notes | 2017<br>£ | 2016<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Investments | 4 | 627,490 | 627,490 |
| **Current assets** | | | |
| Cash at bank and in hand | | 7,768 | 3,702 |
| **Creditors: amounts falling due within one year** | 5 | (309,892) | (305,483) |
| **Net current liabilities** | | (302,124) | (301,781) |
| **Total assets less current liabilities** | | 325,366 | 325,709 |
| **Creditors: amounts falling due after more than one year** | 6 | (330,000) | (345,000) |
| **Net liabilities** | | (4,634) | (19,291) |
| **Capital and reserves** | | | |
| Called up share capital | 7 | 100 | 100 |
| Profit and loss account | | (4,734) | (19,391) |
| **Shareholders' funds** | | (4,634) | (19,291) |

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 August 2018.

Mr B Spitzer
Director

Company Registration No. 09875430

# ST. ANN'S DEVELOPMENTS LTD
# NOTES TO THE ACCOUNTS
# FOR THE YEAR ENDED 30 NOVEMBER 2017

## 1 Statutory information

ST. ANN'S DEVELOPMENTS LTD is a private company, limited by shares, registered in England and Wales, registration number 09875430. The registered office is 36 SHIREHALL PARK, LONDON, NW4 2QX, ENGLAND.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 17 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Turnover***
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## 4 Investments

| | Other investments £ |
|---|---|
| Valuation at 1 December 2016 | 627,490 |
| Valuation at 30 November 2017 | 627,490 |

## 5 Creditors: amounts falling due within one year

| | 2017 £ | 2016 £ |
|---|---|---|
| Bank loans and overdrafts | 15,000 | 15,000 |
| Loans from directors | 294,892 | 290,483 |
| | 309,892 | 305,483 |

## 6 Creditors: amounts falling due after more than one year

| | 2017 £ | 2016 £ |
|---|---|---|
| Bank loans | 330,000 | 345,000 |

## 7 Share capital

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

## 8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.