

REGISTERED NUMBER: 09889708 (England and Wales)

Financial Statements
for the Period 26 November 2015 to 30 November 2016
for
Ryall Property Co Ltd

Contents of the Financial Statements
for the Period 26 November 2015 to 30 November 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR:

E. A. Boulton

SECRETARY:

Mrs S. A. Boulton

REGISTERED OFFICE:

6 Tranby Lodge Gardens
Hessle
Hull
HU13 0TL

REGISTERED NUMBER:

09889708 (England and Wales)

ACCOUNTANTS:

Colin Hart & Co.
74 Kenilworth Avenue
Cottingham Road
Hull
HU5 4BH

Balance Sheet
30 November 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		1,540,682
CURRENT ASSETS			
Debtors	6	35,296	
Cash at bank		<u>15,340</u>	
		50,636	
CREDITORS			
Amounts falling due within one year	7	<u>976,957</u>	
NET CURRENT LIABILITIES			<u>(926,321)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			614,361
CREDITORS			
Amounts falling due after more than one year	8		<u>632,262</u>
NET LIABILITIES			<u>(17,901)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(18,001)</u>
SHAREHOLDERS' FUNDS			<u>(17,901)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 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 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 director on 23 August 2017 and were signed by:

E. A. Boulton - Director

Notes to the Financial Statements
for the Period 26 November 2015 to 30 November 2016

1. **STATUTORY INFORMATION**

Ryall Property Co Ltd 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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.

Land and buildings - not provided

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

5. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
Additions	1,540,682
At 30 November 2016	<u>1,540,682</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,540,682</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>35,296</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	141,633
Trade creditors	73,840
Directors' current accounts	760,884
Accrued expenses	600
	<u>976,957</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans - 1-2 years	19,031
Bank loans - 2-5 years	62,316
Bank loans more 5 yr by instal	<u>550,915</u>
	<u>632,262</u>

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	<u>550,915</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

Bank loans

£
773,895

The bank loans are secured by way of fixed and floating charges over all of the properties owned at the balance sheet date.

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.