REGISTERED NUMBER: 09972048 (England and Wales)

Financial Statements

for the Period 27 January 2016 to 31 January 2017

for

St Albans Property Group Ltd

St Albans Property Group Ltd (Registered number: 09972048)

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for the period 27 January 2016 to 31 January 2017

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St Albans Property Group Ltd

Company Information
for the period 27 January 2016 to 31 January 2017

DIRECTORS:	Mr A Goode Mr T A Goode
SECRETARY:	Mr T A Goode
REGISTERED OFFICE:	3 Morleys Place High Street Sawston Cambridge Cambridgeshire CB22 3TG
REGISTERED NUMBER:	09972048 (England and Wales)
ACCOUNTANTS:	PB Sandcroft Management Services Limited 3 Morleys Place High Street Sawston Cambridge Cambridgeshire CB22 3TG

St Albans Property Group Ltd (Registered number: 09972048)

Balance Sheet
31 January 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		1,138,745
CURRENT ASSETS			
Cash at bank		25,600	
CREDITORS			
Amounts falling due within one year	4	455,207	
NET CURRENT LIABILITIES			(429,607)
TOTAL ASSETS LESS CURRENT LIABILITIES			709,138
CREDITORS			
Amounts falling due after more than one year	5		698,750
NET ASSETS			10,388
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			10,387
SHAREHOLDERS' FUNDS			10,388

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 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

Balance Sheet - continued
31 January 2017

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 26 January 2018 and were signed on its behalf by:

Mr T A Goode - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the period 27 January 2016 to 31 January 2017

1. STATUTORY INFORMATION

St Albans Property Group 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. 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.

Taxation
Taxation for the period 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 balance sheet date.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	1,138,745
At 31 January 2017	1,138,745
NET BOOK VALUE	
At 31 January 2017	1,138,745

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to participating interests	113,425
Tax	2,642
Directors' loan accounts	338,140
Accrued expenses	1,000
	455,207

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

	£
Bank loans (see note 6)	698,750

6. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due between two and five years:	
Bank loans - 2-5 years	698,750

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.