Registered number: 10694841

Sales Division Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2019

Prepared By:
Malcolm Roussak & Co
Chartered Accountants
52 Bury Old Road
Whitefield
Manchester
M45 6TL

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS

Michael William Taylor

Elaine Taylor

REGISTERED OFFICE

52 Bury Old Road

Whitefield

Manchester

M45 6TL

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10694841

ACCOUNTANTS

Malcolm Roussak & Co

Chartered Accountants

52 Bury Old Road

Whitefield

Manchester

M45 6TL

ACCOUNTS

FOR THEYEARENDED31/03/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2019

	Notes		2019 £		*2018* *£*
FIXED ASSETS					
Intangible assets	2		232,777		*245,709*
CURRENT ASSETS					
Current Asset Investments	3	16,359		*16,359*	
Cash at bank and in hand		29		*65*	
		16,388		*16,424*	
CREDITORS: Amounts falling due within one year	4	49,177		*47,456*	
NET CURRENT LIABILITIES			(32,789)		*(31,032)*
TOTAL ASSETS LESS CURRENT LIABILITIES			199,988		*214,677*
CREDITORS: Amounts falling due after more than one year	5		162,000		*200,000*
NET ASSETS			37,988		*14,677*
CAPITAL AND RESERVES					
Called up share capital	7		100		*100*
Profit and loss account			37,888		*14,577*
SHAREHOLDERS' FUNDS			37,988		*14,677*

For the year ending 31/03/2019 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 23/05/2019 and signed on their behalf by

.....

Michael William Taylor

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill	Total
	£	£
Cost		
At 01/04/2018	258,641	258,641
At 31/03/2019	258,641	258,641
Depreciation		
At 01/04/2018	12,932	12,932
For the year	12,932	12,932
At 31/03/2019	25,864	25,864
Net Book Amounts		
At 31/03/2019	232,777	232,777
At 31/03/2018	245,709	245,709

Goodwill is written off over a 20 year period.

3. CURRENT ASSET INVESTMENTS

	2019	*2018*
	£	*£*
Other investments	16,359	*16,359*
	16,359	*16,359*

On 6 April 2017 the company purchased the whole of the issued share capital of Home Independent Property Services Limited for a total price of £275,000. The vendors provided an interest free loan for the whole of the purchase price.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	*2018*
	£	*£*
UK corporation tax	3,753	*2,276*
PAYE control	34	*-*
Share purchase loan	37,525	*37,345*
Accruals	210	*180*
Amounts due to group companies	7,655	*7,655*
	49,177	*47,456*

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

	2019	*2018*
	£	*£*
Share purchase loan	162,000	*200,000*
	162,000	*200,000*

6. EMPLOYEES

	2019	*2018*
	No.	No.
Average number of employees	1	*1*

7. SHARE CAPITAL

	2019	*2018*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*
New shares issued during period:		
0 Ordinary shares of £1 each	0	*100*
	-	*100*

8. CONTROLLING PARTY

The controlling parties are the Directors who between them own all the issued shares.

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.