

**SIX MILE LAKE PROPERTY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 OCTOBER 2023 TO 31 OCTOBER 2024**

Six Mile Lake Property Ltd
Unaudited Financial Statements
For the Period 5 October 2023 to 31 October 2024

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Six Mile Lake Property Ltd
Balance Sheet
As At 31 October 2024

Registered number: 15190821

		31 October 2024	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		2,783
Investment Properties	5		173,266
			176,049
CURRENT ASSETS			
Debtors	6	955	
Cash at bank and in hand		437	
		1,392	
Creditors: Amounts Falling Due Within One Year	7	(631)	
NET CURRENT ASSETS (LIABILITIES)			761
TOTAL ASSETS LESS CURRENT LIABILITIES			176,810
Creditors: Amounts Falling Due After More Than One Year	8	(187,036)	
NET LIABILITIES			(10,226)
CAPITAL AND RESERVES			
Called up share capital	9		1
Profit and Loss Account			(10,227)
SHAREHOLDERS' FUNDS			(10,226)

Six Mile Lake Property Ltd
Balance Sheet (continued)
As At 31 October 2024

For the period ending 31 October 2024 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 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Gerard Bruynseels

Director

05/03/2025

The notes on pages 3 to 4 form part of these financial statements.

Six Mile Lake Property Ltd
Notes to the Financial Statements
For the Period 5 October 2023 to 31 October 2024

1. General Information

Six Mile Lake Property Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 15190821. The registered office is Trees The Mount, Grayswood, Haslemere, Surrey, GU27 2EB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% SL
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2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the period was: 2

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 5 October 2023	3,282
As at 31 October 2024	3,282
Depreciation	
As at 5 October 2023	-
Provided during the period	499
As at 31 October 2024	499
Net Book Value	
As at 31 October 2024	2,783
As at 5 October 2023	3,282

Six Mile Lake Property Ltd
Notes to the Financial Statements (continued)
For the Period 5 October 2023 to 31 October 2024

5. Investment Property

	31 October 2024
	£
Fair Value	
As at 5 October 2023 and 31 October 2024	173,266
	<u>173,266</u>

6. Debtors

	31 October 2024
	£
Due within one year	
Prepayments and accrued income	955
	<u>955</u>
	<u>955</u>

7. Creditors: Amounts Falling Due Within One Year

	31 October 2024
	£
Accruals and deferred income	631
	<u>631</u>
	<u>631</u>

8. Creditors: Amounts Falling Due After More Than One Year

	31 October 2024
	£
Bank loans	122,491
Directors loan account	64,545
	<u>187,036</u>
	<u>187,036</u>

9. Share Capital

	31 October 2024
	£
Allotted, Called up and fully paid	1
	<u>1</u>
	<u>1</u>

10. Related Party Transactions

During the year the Directors provided the company with a loan £64,545. The loan is unsecured, interest free and repayable on demand.

11. Ultimate Controlling Party

The company's ultimate controlling party is Gerard & Emily Bruynseels by virtue of their ownership of 100% of the issued share capital in the company.

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.