

**SIDNEY PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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COMPANIES HOUSE

Hills & Co
9 Hawkes Piece
Harvington
Evesham
Worcestershire
WR11 8HW

Sidney Properties Limited
Unaudited Financial Statements
For The Year Ended 30 September 2018

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Sidney Properties Limited
Balance Sheet
As at 30 September 2018

Registered number: 00393772

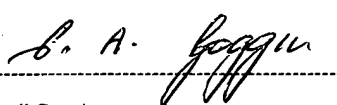
		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		432,901		433,618
			<u>432,901</u>		<u>433,618</u>
CURRENT ASSETS					
Debtors	3	11,623		54,066	
Cash at bank and in hand		327,140		259,739	
		<u>338,763</u>		<u>313,805</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(60,879)</u>		<u>(14,551)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>277,884</u>		<u>299,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>710,785</u>		<u>732,872</u>
NET ASSETS			<u><u>710,785</u></u>		<u><u>732,872</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and Loss Account			709,785		731,872
SHAREHOLDERS' FUNDS			<u><u>710,785</u></u>		<u><u>732,872</u></u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Cyril Goggin

Dated... 28/04/2019

The notes on pages 2 to 5 form part of these financial statements.

Sidney Properties Limited
Notes to the Financial Statements
For The Year Ended 30 September 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Freehold	None provided
Leasehold	None provided
Improvement to properties	None provided
Motor Vehicles	25% reducing balance
Computer Equipment	25% reducing balance

1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Sidney Properties Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2018

2. Tangible Assets

	Land & Property			Motor Vehicles
	Freehold	Leasehold	Improvement to properties	
	£	£	£	£
Cost				
As at 1 October 2017	427,521	59	5,194	28,472
Disposals	-	-	-	(28,472)
As at 30 September 2018	427,521	59	5,194	-
Depreciation				
As at 1 October 2017	-	-	-	27,798
Provided during the period	-	-	-	-
Disposals	-	-	-	(27,798)
As at 30 September 2018	-	-	-	-
Net Book Value				
As at 30 September 2018	427,521	59	5,194	-
As at 1 October 2017	427,521	59	5,194	674
			Computer Equipment	Total
			£	£
Cost				
As at 1 October 2017			3,726	464,972
Disposals			-	(28,472)
As at 30 September 2018			3,726	436,500
Depreciation				
As at 1 October 2017			3,556	31,354
Provided during the period			43	43
Disposals			-	(27,798)
As at 30 September 2018			3,599	3,599
Net Book Value				
As at 30 September 2018			127	432,901
As at 1 October 2017			170	433,618

Sidney Properties Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2018

3. Debtors

	2018 £	2017 £
Due within one year		
Other debtors	3,174	10,209
Corporation tax recoverable S419	8,449	8,449
Directors' loan accounts	-	2,126
	<u>11,623</u>	<u>20,784</u>
Due after more than one year		
Amounts owed by director	-	10,378
Amounts owed by other participating interests	-	22,904
	<u>-</u>	<u>33,282</u>
	<u>11,623</u>	<u>54,066</u>

4. Creditors: Amounts Falling Due Within One Year

	2018 £	2017 £
Corporation tax	-	6,236
Other creditors	57,379	4,815
Accruals and deferred income	3,500	3,500
	<u>60,879</u>	<u>14,551</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>1,000</u>	<u>1,000</u>

6. General Information

Sidney Properties Limited Registered number 00393772 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 Hawkes Piece, Harvington, Evesham, Worcestershire WR11 8HW