

REGISTERED NUMBER: 00694266 (England and Wales)

**Financial Statements**

**for the Year Ended 5 April 2018**

**for**

**Kershaw Properties ( Chorley ) Limited**

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**for the Year Ended 5 April 2018**

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**Company Information**  
**for the Year Ended 5 April 2018**

**DIRECTORS:** A J Kershaw  
Mrs M E A Powell

**SECRETARY:** Mrs M L Kershaw

**REGISTERED OFFICE:** 4 Hillside Close  
Heddington  
Calne  
Wiltshire  
SN11 0PZ

**REGISTERED NUMBER:** 00694266 (England and Wales)

**ACCOUNTANTS:** Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**Balance Sheet**  
**5 April 2018**

	Notes	5.4.18 £	£	5.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		-		233,661
<b>CURRENT ASSETS</b>					
Debtors	4	3,780		1,997	
Cash at bank		<u>274,859</u>		<u>41,295</u>	
		278,639		43,292	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>39,722</u>		<u>90,839</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>238,917</u>		<u>(47,547)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>238,917</u>		<u>186,114</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Revaluation reserve			-		171,946
Retained earnings			<u>228,917</u>		<u>4,168</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>238,917</u>		<u>186,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 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 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 Board of Directors on 26 October 2018 and were signed on its behalf by:

A J Kershaw - Director

**Notes to the Financial Statements**  
**for the Year Ended 5 April 2018**

**1. STATUTORY INFORMATION**

Kershaw Properties ( Chorley ) Limited 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.

**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
Plant and machinery etc	- 25% on cost and Not provided

**Taxation**

Taxation for the year 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**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 6 April 2017	175,000	60,754	235,754
Disposals	(175,000)	(58,661)	(233,661)
At 5 April 2018	-	2,093	2,093
<b>DEPRECIATION</b>			
At 6 April 2017 and 5 April 2018	-	2,093	2,093
<b>NET BOOK VALUE</b>			
At 5 April 2018	-	-	-
At 5 April 2017	175,000	58,661	233,661

**Notes to the Financial Statements - continued**  
**for the Year Ended 5 April 2018**

4.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	5.4.18	5.4.17
		£	£
	Other debtors	<u>3,780</u>	<u>1,997</u>
5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	5.4.18	5.4.17
		£	£
	Other creditors	<u>39,722</u>	<u>90,839</u>

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.