

Registered number

00813206

A H FILLEY & COMPANY LIMITED

Filleted Accounts

30 April 2018

A H FILLEY & COMPANY LIMITED

Registered number: 00813206

Balance Sheet

as at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	34,050	41,050
Current assets			
Cash at bank and in hand		6,848	624
Creditors: amounts falling due within one year	4	(432)	(245)
Net current assets		6,416	379
Net assets		<u>40,466</u>	<u>41,429</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		40,366	41,329
Shareholders' funds		<u>40,466</u>	<u>41,429</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors report and profit and loss account has not been delivered to the Registrar of Companies.

**Signed on behalf of the board
of directors**

G C Howard

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G C Howard

Director

Approved by the board : 26/8/2018

The notes on page 6 form part of these statutory accounts

A H FILLEY & COMPANY LIMITED

Notes to the Accounts

for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents income from ground rents received during the year.

Tangible fixed assets

Interests in land and buildings held for their investment potential are included in the accounts at cost and are not subject to depreciation charges.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred taxation is not provided for on differences arising from the current market value of fixed assets held for investment potential where there is no commitment to sell the asset.

2 Employees

The average number of persons employed by the company (including directors) during the year
was 2 (2017-2)

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 May 2017	41,050
Disposals	(7,000)
At 30 April 2018	<u>34,050</u>
Net book value	
At 30 April 2018	<u>34,050</u>
At 30 April 2017	41,050

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Corporation tax	187	-
Other creditors	245	245
	<u>432</u>	<u>245</u>

5 Other information

A H FILLEY & COMPANY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Wren Cottage

Old Horsham Road

Beare Green

Dorking

RH5 4RA

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.