REGISTERED NUMBER: 02825236 (England and Wales)

PATRICK GARDNER & CO. RESIDENTIAL LETTINGS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

Hakim Fry
Chartered Accountants
69-71 East Street
Epsom
Surrey, England
KT17 1BP

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FOR THE YEAR ENDED 30 APRIL 2018

PATRICK GARDNER & CO. RESIDENTIAL LETTINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTORS:	P G Gardner N Hutton I M Baillie N V Gibbons
SECRETARY:	J Collett
REGISTERED OFFICE:	1-3 Church Street Leatherhead Surrey KT22 8DN
REGISTERED NUMBER:	02825236 (England and Wales)
ACCOUNTANTS:	Hakim Fry Chartered Accountants 69-71 East Street Epsom Surrey, England KT17 1BP

PATRICK GARDNER & CO. RESIDENTIAL LETTINGS LIMITED (REGISTERED NUMBER: 02825236)

BALANCE SHEET
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	5		**4,879**		6,851
CURRENT ASSETS					
Debtors	6	**15,501**		17,693	
Cash at bank and in hand		**176,104**		192,569	
		191,605		210,262	
CREDITORS					
Amounts falling due within one year	7	**98,425**		92,296	
NET CURRENT ASSETS			**93,180**		117,966
TOTAL ASSETS LESS CURRENT LIABILITIES			**98,059**		124,817
CREDITORS					
Amounts falling due after more than one year	8		**(10,000)**		(15,000)
PROVISIONS FOR LIABILITIES			**(715)**		(1,812)
NET ASSETS			**87,344**		108,005
CAPITAL AND RESERVES					
Called up share capital			**1,020**		1,020
Retained earnings			**86,324**		106,985
SHAREHOLDERS' FUNDS			**87,344**		108,005

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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

(b) 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.

**BALANCE SHEET - continued
30 APRIL 2018**

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 19 October 2018 and were signed on its behalf by:

P G Gardner - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Patrick Gardner & Co. Residential Lettings 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
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	- 10% on cost
Plant and machinery etc	- 33% on reducing balance and 20% on reducing balance

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 27 (2017 - 30) .

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2017	2,820	87,672	90,492
Additions	-	1,464	1,464
Disposals	-	(41,251)	(41,251)
At 30 April 2018	2,820	47,885	50,705
DEPRECIATION			
At 1 May 2017	2,820	80,821	83,641
Charge for year	-	1,974	1,974
Eliminated on disposal	-	(39,789)	(39,789)
At 30 April 2018	2,820	43,006	45,826
NET BOOK VALUE			
At 30 April 2018	-	4,879	4,879
At 30 April 2017	-	6,851	6,851

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Other debtors	15,501	17,693

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade creditors	16,364	17,998
Taxation and social security	78,411	70,648
Other creditors	3,650	3,650
	98,425	92,296

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

	30.4.18 £	30.4.17 £
Other creditors	10,000	15,000

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.4.18	30.4.17
	£	£
Within one year	**2,003**	2,003
Between one and five years	**1,752**	3,755
	3,755	5,758