

County Properties (Hampshire) Limited
Annual Report and Unaudited Financial Statements
Year Ended 30 September 2017

Registration number: 03091886

County Properties (Hampshire) Limited

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County Properties (Hampshire) Limited

Balance Sheet

30 September 2017

	2017 £	(As restated) 2016 £
Fixed assets	396,705	487,928
Current assets	98,827	106,970
Creditors: Amounts falling due within one year	(178,179)	(1,619)
Net current (liabilities)/assets	(79,352)	105,351
Total assets less current liabilities	317,353	593,279
Creditors: Amounts falling due after more than one year	-	(301,544)
	317,353	291,735
Capital and reserves	317,353	291,735

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 March 2018 and signed on its behalf by:

.....
J N Dell
Director

County Properties (Hampshire) Limited

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Holly Lodge
Hollywood Lane
Lymington
Hampshire
SO41 9HD

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Going concern

Despite the balance sheet showing an excess of net current liabilities, the accounts have been prepared on a going concern basis due to ongoing financial support of the directors.

2 Related party transactions

Transactions with directors

	At 1 October 2016 £	Advances to directors £	Repayments by director £	At 30 September 2017 £
2017				
J N Dell				
Directors loan account	(3,129)	(3,701)	3,129	(3,701)

Total amount due to the company has been repaid within 9 months of the year end.

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.