

# **FLEGG INVESTMENTS 17 LIMITED**

**Company Registration Number:  
10630133 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 March 2018**

**End date: 31 March 2019**

# **FLEGG INVESTMENTS 17 LIMITED**

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# **FLEGG INVESTMENTS 17 LIMITED**

## **Company Information**

**for the Period Ended 31 March 2019**

<b>Director:</b>	Vanda Jayne Flegg
<b>Registered office:</b>	7 Church Street Belper GBR DE56 1EY
<b>Company Registration Number:</b>	10630133 (England and Wales)

# **FLEGG INVESTMENTS 17 LIMITED**

## **Directors' Report Period Ended 31 March 2019**

The directors present their report with the financial statements of the company for the period ended 31 March 2019

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2018 to 31 March 2019**  
Vanda Jayne Flegg

**This report was approved by the board of directors on 5 December 2019**  
**And Signed On Behalf Of The Board By:**

Name: Vanda Jayne Flegg  
Status: Director

# FLEGG INVESTMENTS 17 LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>13 months to 31 Mar 2019</i>	<i>2018</i>
		£	£
Turnover		5,800	-
Cost of sales		(943)	-
Gross Profit or (Loss)		4,857	-
Administrative Expenses		(3,190)	-
<b>Operating Profit or (Loss)</b>		<b>1,667</b>	<b>-</b>
Interest Payable and Similar Charges		(5,390)	-
<b>Profit or (Loss) Before Tax</b>		<b>(3,723)</b>	<b>-</b>
<b>Profit or (Loss) for Period</b>		<b>(3,723)</b>	<b>-</b>

The notes form part of these financial statements

# FLEGG INVESTMENTS 17 LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>13 months to 31 Mar 2019 £</i>	<i>2018 £</i>
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		276,216	
Cash at bank and in hand:		1,693	100
<b>Total current assets:</b>		277,909	100
<b>Net current assets (liabilities):</b>		277,909	100
Total assets less current liabilities:		277,909	100
Creditors: amounts falling due after more than one year:	2	( 206,533 )	
<b>Total net assets (liabilities):</b>		71,376	100

The notes form part of these financial statements

# FLEGG INVESTMENTS 17 LIMITED

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>13 months to 31 Mar 2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:	3	<b>75,000</b>	
Profit and loss account:		<b>( 3,724 )</b>	
<b>Shareholders funds:</b>		<b>71,376</b>	100

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

**This report was approved by the board of directors on 5 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Vanda Jayne Flegg

Status: Director

The notes form part of these financial statements

# **FLEGG INVESTMENTS 17 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# FLEGG INVESTMENTS 17 LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2.Creditors: amounts falling due after more than one year

	<i>13 months to 31 Mar 2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts	193,854	
Other creditors	12,679	
<b>Total</b>	<b>206,533</b>	
mortgage on property		

# FLEGG INVESTMENTS 17 LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Revaluation reserve

	<i>13 months to 31 Mar 2019</i> £
Surplus or deficit after revaluation	75,000
Balance at 31 March 2019	<u>75,000</u>
property revalued 1/2/19	

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.