

REGISTERED NUMBER: 05579797 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
AMIG PROPERTY LIMITED

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for the Year Ended 30 September 2017

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AMIG PROPERTY LIMITED

Company Information
for the Year Ended 30 September 2017

DIRECTORS:

Sir K E Mills
Lady M E Mills

SECRETARY:

Lady M E Mills

REGISTERED OFFICE:

Napier House
14-16 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EE

REGISTERED NUMBER:

05579797 (England and Wales)

ACCOUNTANTS:

Ward Mackenzie Ltd
Chartered Accountants
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

Balance Sheet
30 September 2017

	Notes	30.9.17 £	30.9.16 £
FIXED ASSETS			
Investment property	3	941,825	941,825
CURRENT ASSETS			
Debtors	4	5,104	29,571
Cash at bank		<u>58,689</u>	<u>19,819</u>
		63,793	49,390
CREDITORS			
Amounts falling due within one year	5	<u>(120,659)</u>	<u>(56,977)</u>
NET CURRENT LIABILITIES		<u>(56,866)</u>	<u>(7,587)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>884,959</u>	<u>934,238</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000,000	1,000,000
Retained earnings	7	<u>(115,041)</u>	<u>(65,762)</u>
SHAREHOLDERS' FUNDS		<u>884,959</u>	<u>934,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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.

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 29 June 2018 and were signed on its behalf by:

Sir K E Mills - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

AMIG Property 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 represents gross rental income, excluding value added tax.

Investment property

Investment property is shown at cost subject to any impairment review. Any aggregate surplus or deficit arising from changes in fair value will be recognised in profit or loss.

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.

Deferred tax

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

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2016	
and 30 September 2017	<u>941,825</u>
NET BOOK VALUE	
At 30 September 2017	<u>941,825</u>
At 30 September 2016	<u><u>941,825</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	4,800	27,060
Prepayments and accrued income	<u>304</u>	<u>2,511</u>
	<u><u>5,104</u></u>	<u><u>29,571</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade creditors	720	4,149
Social security and other taxes	66	4,029
Directors' current accounts	118,845	47,283
Accrued expenses	<u>1,028</u>	<u>1,516</u>
	<u><u>120,659</u></u>	<u><u>56,977</u></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.17	30.9.16
			£	£
1,000,000	Ordinary	£1	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

7. RESERVES

	Retained earnings £
At 1 October 2016	(65,762)
Deficit for the year	<u>(49,279)</u>
At 30 September 2017	<u><u>(115,041)</u></u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Sir Keith Mills.