

**REGISTERED NUMBER: 03751167 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019**

**FOR**

**ASHWOOD PROPERTIES (NOTTINGHAM) LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2019**

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**ASHWOOD PROPERTIES (NOTTINGHAM) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

<b>DIRECTORS:</b>	G S E Howell Mrs V M Howell
<b>SECRETARY:</b>	Mrs V Howell
<b>REGISTERED OFFICE:</b>	90 Chapel Lane Ravenshead Nottingham NG15 9DH
<b>REGISTERED NUMBER:</b>	03751167 (England and Wales)
<b>ACCOUNTANTS:</b>	Btp Associates Chartered Accountants Orbit Business Centre Merthyr Tydfil CF48 1DL
<b>BANKERS:</b>	Natwest Bank Heads Of The Valleys 122 High Street Merthyr Tydfil CF47 8BN

**BALANCE SHEET**  
**30 APRIL**  
**2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		-		231
Investment property	4		-		<u>200,000</u>
			-		<u>200,231</u>
<b>CURRENT ASSETS</b>					
Cash at bank		24,169		801	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>11,731</u>		<u>68,435</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>12,438</u>		<u>(67,634)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,438		132,597
<b>PROVISIONS FOR LIABILITIES</b>			-		<u>10,123</u>
<b>NET ASSETS</b>			<u>12,438</u>		<u>122,474</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Fair value reserve	6		-		40,535
Retained earnings			<u>12,338</u>		<u>81,839</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,438</u>		<u>122,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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.
- (b)

**BALANCE SHEET -  
continued  
30 APRIL  
2019**

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 May 2019 and were signed on its behalf by:

G S E Howell - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**1. STATUTORY INFORMATION**

Ashwood Properties (Nottingham) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 15% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Investment properties are not subject to periodic charges of depreciation. They are included in the balance sheet at their market value.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**3. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 May 2018  
and 30 April 2019

4,133

**DEPRECIATION**

At 1 May 2018

3,902

Charge for year

231

At 30 April 2019

4,133

**NET BOOK VALUE**

At 30 April 2019

-

At 30 April 2018

231

**4. INVESTMENT PROPERTY**

Total  
£

**FAIR VALUE**

At 1 May 2018

200,000

Disposals

(200,000)

At 30 April 2019

-

**NET BOOK VALUE**

At 30 April 2019

-

At 30 April 2018

200,000

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019  
£

2018  
£

Trade creditors

-

4,654

Other creditors

11,731

63,781

11,731

68,435

**6. RESERVES**

Fair  
value  
reserve  
£

At 1 May 2018

40,535

Fair value reserve transfer

(40,535)

At 30 April 2019

-

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs V M Howell.