

REGISTERED NUMBER: 03856832 (England and Wales)

Reliant Properties Limited

Unaudited Financial Statements for the Year Ended 31 October 2019

Chris Syrimis & Co
Chartered Certified Accountants
97 Judd Street
London
WC1H 9JG

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for the Year Ended 31 October
2019**

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Reliant Properties Limited
Company
Information
for the Year Ended 31 October
2019

DIRECTORS: JDM Langshaw
C Syrimis

SECRETARY: JDM Langshaw

REGISTERED OFFICE: 97 Judd Street
London
WC1H 9JG

REGISTERED NUMBER: 03856832 (England and Wales)

ACCOUNTANTS: Chris Syrimis & Co
Chartered Certified Accountants
97 Judd Street
London
WC1H 9JG

BANKERS: Barclays Bank Plc
Soho Square Business Centre
Business Banking
Leicester
LE87 2BB

**Reliant Properties Limited (Registered number:
03856832)**

**Balance
Sheet
31 October
2019**

	Notes	31/10/19 £	£	31/10/18 £	£
FIXED ASSETS					
Tangible assets	3		951,143		951,534
CURRENT ASSETS					
Cash at bank		20,951		19,378	
CREDITORS					
Amounts falling due within one year	4	74,503		70,378	
NET CURRENT LIABILITIES			<u>(53,552)</u>		<u>(51,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			897,591		900,534
CREDITORS					
Amounts falling due after more than one year	5		(125,551)		(138,610)
PROVISIONS FOR LIABILITIES			<u>(84,793)</u>		<u>(84,793)</u>
NET ASSETS			<u><u>687,247</u></u>		<u><u>677,131</u></u>
CAPITAL AND RESERVES					
Called up share capital			300		300
Retained earnings			686,947		676,831
SHAREHOLDERS' FUNDS			<u><u>687,247</u></u>		<u><u>677,131</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

The notes form part of these financial statements

**Reliant Properties Limited (Registered number:
03856832)**

Balance Sheet - continued
31 October
2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 26 November 2019 and were signed on its behalf by:

C Syrimis - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October
2019**

1. STATUTORY INFORMATION

Reliant Properties 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 as modified by the revaluation of certain assets.

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.

Fixtures and fittings - 15% 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.

**Notes to the Financial Statements - continued
for the Year Ended 31 October
2019**

3. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 November 2018 and 31 October 2019	<u>948,931</u>	<u>16,224</u>	<u>965,155</u>
DEPRECIATION			
At 1 November 2018	-	13,621	13,621
Charge for year	-	391	391
At 31 October 2019	<u>-</u>	<u>14,012</u>	<u>14,012</u>
NET BOOK VALUE			
At 31 October 2019	<u>948,931</u>	<u>2,212</u>	<u>951,143</u>
At 31 October 2018	<u>948,931</u>	<u>2,603</u>	<u>951,534</u>

Cost or valuation at 31 October 2019 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 201	585,102	-	585,102
Cost	<u>363,829</u>	<u>16,224</u>	<u>380,053</u>
	<u>948,931</u>	<u>16,224</u>	<u>965,155</u>

Freehold land and buildings were valued on an open market basis on 31 October 2019 by the directors .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/19 £	31/10/18 £
Trade creditors	7,499	7,500
Taxation and social security	9,642	5,510
Other creditors	<u>57,362</u>	<u>57,368</u>
	<u>74,503</u>	<u>70,378</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 October
2019**

5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		31/10/19	31/10/18
		£	£
	Bank loans	<u>125,551</u>	<u>138,610</u>
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>125,551</u>	<u>138,610</u>