

**REGISTERED NUMBER: 06111519 (England and Wales)**

**AVAILABLE PROPERTIES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**AVAILABLE PROPERTIES LIMITED (REGISTERED NUMBER: 06111519)**

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**AVAILABLE PROPERTIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**DIRECTORS:**

Mr P Allison  
Miss M K Toon

**REGISTERED OFFICE:**

81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

**REGISTERED NUMBER:**

06111519 (England and Wales)

**ACCOUNTANTS:**

Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ



**AVAILABLE PROPERTIES LIMITED (REGISTERED NUMBER: 06111519)****BALANCE SHEET  
28 FEBRUARY 2019**

	Notes	2019		2018	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investment property	3		<b>247,500</b>		247,500
<b>CURRENT ASSETS</b>					
Debtors	4	<b>74,909</b>		75,984	
Cash at bank		<u><b>2,304</b></u>		<u>1,650</u>	
		<b>77,213</b>		77,634	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>144,181</b></u>		<u>149,129</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(66,968)</b>		<b>(71,495)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>180,532</b></u>		<u>176,005</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>2</b>		2
Revaluation reserve	8		<b>52,797</b>		52,797
Retained earnings			<u><b>127,733</b></u>		<u>123,206</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>180,532</b></u>		<u>176,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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
- (b) 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 10 July 2019 and were signed on its behalf by:

Mr P Allison - Director



**AVAILABLE PROPERTIES LIMITED (REGISTERED NUMBER: 06111519)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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1. **STATUTORY INFORMATION**

Available 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 represents rents received, excluding value added tax.

**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.

**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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.



## AVAILABLE PROPERTIES LIMITED (REGISTERED NUMBER: 06111519)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2019

## 3. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 March 2018 and 28 February 2019	<u>247,500</u>
<b>NET BOOK VALUE</b>	
At 28 February 2019	<u>247,500</u>
At 28 February 2018	<u>247,500</u>

Fair value at 28 February 2019 is represented by:

	£
Valuation in 2012	11,547
Valuation in 2014	41,250
Cost	<u>194,703</u>
	<u>247,500</u>

If had not been revalued would have been included at the following historical cost:

	2019 £	2018 £
Cost	<u>194,703</u>	<u>194,703</u>

The investment property was valued on an open market basis on 28 February 2017 by the director .

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	503	223
Other debtors	74,130	75,530
Prepayments and accrued income	276	231
	<u>74,909</u>	<u>75,984</u>

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

	2019 £	2018 £
Bank loans and overdrafts	102,854	109,790
Trade creditors	1,275	266
Corporation tax	5,477	4,415
VAT	2,250	2,309
Other creditors	17,382	17,382
Directors' current accounts	14,130	14,130
Accruals and deferred income	813	837
	<u>144,181</u>	<u>149,129</u>



**AVAILABLE PROPERTIES LIMITED (REGISTERED NUMBER: 06111519)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**6. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2019</b>	2018
	<b>£</b>	£
Bank loans	<b><u>102,854</u></b>	<u>109,790</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2019</b>	2018
			<b>£</b>	£
2	Ordinary	£1	<b><u>2</u></b>	<u>2</u>

**8. RESERVES**

At 1 March 2018  
and 28 February 2019

<b>Revaluation reserve £</b>
<b><u>52,797</u></b>



