

Yew Tree Court (Swanwick) Ltd
Company No 3703204

Accounts for year ending Jan 31st 2017



Yew Tree Court (Swanwick) Ltd
Company No 3703204

Balance Sheet
31st January, 2017

For the year ending Jan 2016 the company was entitled to exemption from audit under section 477 of the Companies act 2006.

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 for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

<u>Notes</u>		<u>2016-17</u>	<u>2015-16</u>
	Fixed Assets		
1,2	Improvements to Roadway	9,911.00	10,211.00
	Current Assets		
	Debtors	13.92	13.00
	Cash at Bank	42.37	40.00
		<u>56.29</u>	<u>53.00</u>
	Creditors		
	Amounts falling due within one year	(262.00)	(262.00)
	Net Current Liabilities	<u>(205.71)</u>	<u>(209.00)</u>
	Total Assets less Current Liabilities	<u>9,705.29</u>	<u>10,002.00</u>
	Capital & Reserves		
	Called up Share Capital	100.00	100.00
2	Capital reserve	15,000.00	15,000.00
		<u>15,100.00</u>	<u>15,100.00</u>
	Less Profit & loss account	(5,394.71)	(5,098.00)
	Shareholders funds	<u>9,705.29</u>	<u>10,002.00</u>

On Behalf of the Board



R. Baker - Secretary

Approved by the Board on

5th June 2016

Yew Tree Court (Swanwick) Ltd
Company No 3703204

Profit & Loss Account
For year to 31st January 2017

	Notes <u>2016/17</u>	<u>2015/16</u>
Turnover	£ 136.00	£ 140.00
Gross Profit	£ 136.00	£ 140.00
Administrative expenses	£ 432.71	£ 431.00
Operating loss	<u>£ 296.71</u>	<u>£ 291.00</u>
Loss on Ordinary activities before taxation	£ 296.71	£ 291.00
Tax on ordinary activities	-	-
Loss for the year after taxation	£ 296.71	£ 291.00
Loss brought forward	£ 5,098.00	£ 4,807.00
Loss carried forward	<u>£ 5,394.71</u>	<u>£ 5,098.00</u>

Yew Tree Court (Swanwick) Limited .

Company No 3703204

**Detailed Profit & Loss account for the
year to 31st January 2017.**

Notes		<u>2016-17</u>	<u>2015-16</u>
	Income		
	Service charges	136.00	140.00
	Total Income	<u>136.00</u>	<u>140.00</u>
	Expenditure		
	Insurance	119.71	118.00
	Sundry expenses (C.H.Filing fee)	13.00	13.00
1	Depreciation Improvements to roadway	300.00	300.00
	Total expenditure	<u>432.71</u>	<u>431.00</u>
	Loss for the year	<u>-296.71</u>	<u>-291.00</u>

Yew Tree Court (Swanwick) Ltd

Notes to the Financial statements
for the year ended 2016/17

Note

1	Fixed Assets	The company owns the roadway known as Yew Tree Court, Botley Road, Swanwick having acquired it for a nil consideration from the development company.	31/Jan/17	31/Jan/16
		Improvements to the road at cost	15012.00	15012.00
		Depreciation brought forward	(4,801.00)	(4501.00)
		Charge for the year	(300.00)	(300.00)
		Closing balance	<u>9911.00</u>	<u>10211.00</u>
2	Capital Reserve	The roadway was improved in July 2000. The Directors consider the value of the new roadway will be reflected in the value of each property and the monies introduced for same (£15000) are therefore to be treated as a credit to Capital Reserve.		

Yew Tree Court (Swanwick) Ltd**Company No 3703204****Notes****Year to 31 Jan 2017****Bank Account**

31/01/16	Balance B.Fwd	£40.00	15/2/16	Companies Hse	-£13.00
03/03/16	Credit 4X£35 MT/RB/PD/NP	£136.00	15/2/16	WR Berkley	-£120.63
	Interest	£0.00	31/01/17	Balance C/Fwd	-£42.37
		£176.00			-£176.00

Road Improvements

1	01/07/00	Surfacing	£14,860.00
		Road sign	£152.00
			£15,012.00
3		(less depreciation)	-£5,101.00
		Asset value	£9,911.00

Depreciation

B/Fwd	-£4,801.00
2016/7 charge	-£300.00
	-£5,101.00

Insurance

	2015 in advance (6/52)x148.40	£13.00
15/2/16	1/2 - 15/3 Cheque	£120.63 £133.63
Less	2017 in advance (6/52)x148.4	-£13.92
		£119.71

Directors Loan a/c

01/02/16	B/Fwd	-£262.00	Service Charges	£136.00
03/03/16	Directors chqs	-£136.00	Bal C/Fwd	£262.00
		-£398.00		£398.00

Profit & Loss

Insurance	£119.71	Service Charges	£136.00
Sundry	£13.00	Loss	£296.71
Depreciation	£300.00		
	£432.71		£432.71

Loss B/Fwd	£5,098.00
Loss 2012/13	£296.71
Loss C/Fwd	£5,394.71

Loss CLEW	<u>£2'384'11</u>
Loss SOTSW	£588'11
Loss BLEM	£2'082'00

Depreciation	<u>£435'11</u>
Supply	£300'00
Insurance	£13'00

Profit & Loss

0310112 Directors' c/d	<u>£12'00</u>
0110516 BLEM	£12'00

Directors' Loan a/c

Less		£118'11
	(£125) x 148.4	
	SOTW in advance	
1215118	Credit	£133'03
	112 - 1212	£150'03
	(£125) x 148.40	
	SOTW in advance	£13'00

Insurance

3	Asset value	<u>£8'911'00</u>
	(less depreciation)	
		£12'012'00
	Loss paid	£125'00
1	0110120	£1'100'00

Good improvements

		£118'00
	Interest	£0'00
	1215118	
03103119	Credit AXE32	£130'00
3110116	Balance BLEM	£40'00

Bank Account

Notes Year to 31 Jan 2011

NEW TISS CONT (Samarwick) Ltd

	<u>£435'11</u>
Loss	£133'11
Service Charges	£102'00

0310112	<u>£369'00</u>
0310112	£369'00
Service Charges	£102'00

Depreciation

0310112	<u>£1'100'00</u>
BLEM	

0310112	Balance CLEW	
1215112	MR. Barker	
1215116	Companies H22	

Company No 3103504