Company Registration No. 6173802 (England and Wales)

RANMOOR PROPERTIES LTD
UNAUDITED ACCOUNTS (CESSATION)
FOR THE PERIOD FROM 1 APRIL 2016 TO 30 SEPTEMBER 2017

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RANMOOR PROPERTIES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2016 TO 30 SEPTEMBER 2017

Director	Mr D Turner
Company Number	6173802 (England and Wales)
Registered Office	15 Ivy Park Court 35 Ivy Park Road Sheffield S10 3LA
Accountants	Platts Churchill House, Suite 112 120 Bunns Lane Mill Hill London NW7 2AS

RANMOOR PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	82,435	-
Creditors: amounts falling due within one year	5	(37,001)	(788,979)
Net current assets/(liabilities)		45,434	(788,979)
Net assets/(liabilities)		45,434	(788,979)
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		45,433	(788,980)
Shareholders' funds		45,434	(788,979)

For the period ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 October 2018.

Mr D Turner
Director

Company Registration No. 6173802

1 Statutory information

Ranmoor Properties Ltd is a private company, limited by shares, registered in England and Wales, registration number 6173802. The registered office is 15 Ivy Park Court, 35 Ivy Park Road, Sheffield, S10 3LA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 April 2016 to 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in note 9 below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

	2017	2016
	£	£
Amounts due from group undertakings etc.	82,435	-

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Amounts owed to group undertakings and other participating interests	-	596,606
Taxes and social security	14,298	2,023
Other creditors	-	1,000
Loans from directors	-	189,350
Accruals	22,703	-
	37,001	788,979

6 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Transactions with related parties

The Director's family owns the entire issued share capital of the company.

The amount due from group undertaking detailed in Note 4 is represented by an amount due from Nazco Limited, a company with common shareholders and directors and is interest free and repayable on demand.

8 Average number of employees

During the period the average number of employees was 1 (2016: 1).

9 Reconciliations on adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.