

REGISTERED NUMBER: 10800518 (England and Wales)

Unaudited Financial Statements
for the Period 2 June 2017 to 31 August 2018
for
YEOMAN PRESTON PROPERTY LTD

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for the Period 2 June 2017 to 31 August 2018**

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YEOMAN PRESTON PROPERTY LTD
Company Information
for the Period 2 June 2017 to 31 August 2018

DIRECTOR: J W Hemans

REGISTERED OFFICE: Manor Farm Stour Provost
Gillingham
Dorset
SP8 5SA

REGISTERED NUMBER: 10800518 (England and Wales)

ACCOUNTANTS: Abbeycure Limited T/as Gambrill & Co
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

YEOMAN PRESTON PROPERTY LTD (Registered number: 10800518)

Balance Sheet
31 August 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		1,998,865
Investments	4		<u>1</u>
			1,998,866
CURRENT ASSETS			
Cash at bank		78,241	
CREDITORS			
Amounts falling due within one year	5	<u>736,091</u>	
NET CURRENT LIABILITIES			<u>(657,850)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,341,016
CREDITORS			
Amounts falling due after more than one year	6		<u>1,305,000</u>
NET ASSETS			<u><u>36,016</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings			<u>36,015</u>
SHAREHOLDERS' FUNDS			<u><u>36,016</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these financial statements

Balance Sheet - continued
31 August 2018

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 director on 17 May 2019 and were signed by:

J W Hemans - Director

Notes to the Financial Statements
for the Period 2 June 2017 to 31 August 2018

1. **STATUTORY INFORMATION**

YEOMAN PRESTON PROPERTY LTD 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.

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.

3. **TANGIBLE FIXED ASSETS**

	Leasehold property £	Plant and machinery £	Totals £
COST			
Additions	3,871,275	36,786	3,908,061
Disposals	(1,900,000)	-	(1,900,000)
At 31 August 2018	<u>1,971,275</u>	<u>36,786</u>	<u>2,008,061</u>
DEPRECIATION			
Charge for period	-	9,196	9,196
At 31 August 2018	<u>-</u>	<u>9,196</u>	<u>9,196</u>
NET BOOK VALUE			
At 31 August 2018	<u>1,971,275</u>	<u>27,590</u>	<u>1,998,865</u>

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
Additions	<u>1</u>
At 31 August 2018	<u>1</u>
NET BOOK VALUE	
At 31 August 2018	<u>1</u>

Notes to the Financial Statements - continued
for the Period 2 June 2017 to 31 August 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Tax	1,976
Yeoman Preston Ltd	70,276
Yeoman Property Development	662,338
Accrued expenses	1,500
	<u>736,091</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loan	<u>1,305,000</u>
Amounts falling due in more than five years:	
Repayable by instalments	
Bank loan	<u>1,305,000</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary Shares	1	<u>1</u>

1 Ordinary Shares share of 1 was allotted and fully paid for cash at par during the period.

1 Issued share capital in Yeoman preston property Ltd is transferred from Yeoman Preston Ltd to Yeoman Property Development Ltd. NIL Consideration.

YEOMAN PRESTON PROPERTY LTD

Report of the Accountants to the Director of
YEOMAN PRESTON PROPERTY LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Abbeycure Limited T/as Gambrill & Co
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.