

**ALBERT DYER PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 28 FEBRUARY 2018**

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**UNAUDITED ACCOUNTS**  
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**ALBERT DYER PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 28 FEBRUARY 2018**

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**Directors** Vaughan Julian Shearer Fullagar  
Terry John Smith

**Company Number** 09179827 (England and Wales)

**Registered Office** Little Foxes Farm  
Braydon  
Malmesbury  
Wiltshire  
SN16 9RL

**Accountants** The Wright Advice Ltd

**ALBERT DYER PROPERTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**

	Notes	2018 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	3,450	4,800
<b>Current assets</b>			
Inventories	5	1,508,600	1,025,233
Debtors	6	-	37,970
Cash at bank and in hand		5,022	4,306
		<u>1,513,622</u>	<u>1,067,509</u>
<b>Creditors: amounts falling due within one year</b>	7	(1,228,194)	(839,659)
<b>Net current assets</b>		<u>285,428</u>	<u>227,850</u>
<b>Total assets less current liabilities</b>		288,878	232,650
<b>Creditors: amounts falling due after more than one year</b>	8	(283,360)	(227,800)
<b>Net assets</b>		<u>5,518</u>	<u>4,850</u>
<b>Capital and reserves</b>			
Called up share capital		120	120
Profit and loss account		5,398	4,730
<b>Shareholders' funds</b>		<u>5,518</u>	<u>4,850</u>

For the period ending 28 February 2018 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 directors acknowledge their 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 November 2018.

Terry John Smith  
Director

Company Registration No. 09179827

**ALBERT DYER PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2016 TO 28 FEBRUARY 2018**

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**1 Statutory information**

Albert Dyer Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 09179827. The registered office is Little Foxes Farm , Braydon , Malmesbury, Wiltshire, SN16 9RL.

**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 September 2016 to 28 February 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 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 the notes 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.

***Inventories***

Inventories consisting of properties under development have been valued at the lower of cost and estimated selling price less costs to complete and sell. The cost includes a relevant proportion of overheads according to the stage of completion.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% straight line basis
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***Turnover***

Turnover is measured at the fair value of the consideration received or receivable.

**ALBERT DYER PROPERTIES LIMITED**  
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2016	6,000
At 28 February 2018	6,000
<b>Depreciation</b>	
At 1 September 2016	1,200
Charge for the period	1,350
At 28 February 2018	2,550
<b>Net book value</b>	
At 28 February 2018	3,450
At 31 August 2016	4,800

**5 Inventories**

	<b>2018 £</b>	<b>2016 £</b>
Work in progress	1,508,600	1,025,233
	1,508,600	1,025,233

**6 Debtors**

	<b>2018 £</b>	<b>2016 £</b>
Other debtors	-	37,970

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2016 £</b>
Trade creditors	116,000	-
Taxes and social security	468	59
Other creditors	445,757	445,757
Loans from directors	655,434	372,961
Accruals	10,535	20,882
	1,228,194	839,659

Loans are secured on the company's properties under development.

**8 Creditors: amounts falling due after more than one year**

	<b>2018 £</b>	<b>2016 £</b>
Other creditors	283,360	227,800

**9 Transactions with related parties**

The directors of the company are also the directors and shareholders of Albert Dyer Goodrich Limited.  
During the period the company was charged £402,900 (2106 £Nil) and owed the company £116,000 (2016 £Nil) at the end of the period.

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**10 Average number of employees**

During the period the average number of employees was 2 (2016: 2).

