

REGISTERED NUMBER: 04019397 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2019
for
Anchor House Properties Limited

David Jones & Co
Chartered Certified Accountants
19 Reading Road
Pangbourne
Berkshire
RG8 7LR

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for the Year Ended 30 April 2019

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Anchor House Properties Limited

Company Information
for the Year Ended 30 April 2019

DIRECTOR: Mr R H Addison

REGISTERED OFFICE: The Centre
Reading Road
Eversley Centre
Hampshire
RG27 0NB

REGISTERED NUMBER: 04019397 (England and Wales)

ACCOUNTANTS: David Jones & Co
Chartered Certified Accountants
19 Reading Road
Pangbourne
Berkshire
RG8 7LR

Anchor House Properties Limited (Registered number: 04019397)

Balance Sheet
30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		582,382		582,382
Investments	5		<u>20</u>		<u>20</u>
			582,402		582,402
CURRENT ASSETS					
Debtors	6	55,000		54,250	
Cash at bank		<u>940</u>		<u>1,809</u>	
		55,940		56,059	
CREDITORS					
Amounts falling due within one year	7	<u>171,258</u>		<u>177,236</u>	
NET CURRENT LIABILITIES			<u>(115,318)</u>		<u>(121,177)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			467,084		461,225
CREDITORS					
Amounts falling due after more than one year	8		<u>532,565</u>		<u>532,565</u>
NET LIABILITIES			<u>(65,481)</u>		<u>(71,340)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(65,581)</u>		<u>(71,440)</u>
SHAREHOLDERS' FUNDS			<u>(65,481)</u>		<u>(71,340)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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

Anchor House Properties Limited (Registered number: 04019397)

Balance Sheet - continued
30 April 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 29 January 2020 and were signed by:

Mr R H Addison - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

Anchor House 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investments in associates

Investments in associate undertakings are recognised at cost.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

	Long leasehold £	Improvements to property £	Totals £
COST			
At 1 May 2018 and 30 April 2019	<u>535,147</u>	<u>47,235</u>	<u>582,382</u>
NET BOOK VALUE			
At 30 April 2019	<u>535,147</u>	<u>47,235</u>	<u>582,382</u>
At 30 April 2018	<u>535,147</u>	<u>47,235</u>	<u>582,382</u>

5. **FIXED ASSET INVESTMENTS**

	Interest in associate £
COST	
At 1 May 2018 and 30 April 2019	<u>20</u>
NET BOOK VALUE	
At 30 April 2019	<u>20</u>
At 30 April 2018	<u>20</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>55,000</u>	<u>54,250</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	(3,016)	(3,016)
Other creditors	<u>174,274</u>	<u>180,252</u>
	<u>171,258</u>	<u>177,236</u>

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

	2019	2018
	£	£
Other creditors	<u>532,565</u>	<u>532,565</u>

Amounts falling due in more than five years:

Repayable by instalments		
Other loans more 5yrs instal	<u>532,565</u>	<u>532,565</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Other loans	<u>532,565</u>	<u>532,565</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R H Addison.

The ultimate controlling party is Mr R H Addison.

At the year end the company was controlled by Mr R H Addison, the chairman and major shareholder.

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.