REGISTERED NUMBER: 03998171 (England and Wales)

Unaudited Financial Statements

for the Period 1 January 2017 to 30 September 2017

for

Boundary Group (Properties) Limited

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Contents of the Financial Statements
for the Period 1 January 2017 to 30 September 2017

Company Information
for the Period 1 January 2017 to 30 September 2017

DIRECTORS:	R Rimmer S Rimmer J Rimmer
SECRETARY:	R Rimmer
REGISTERED OFFICE:	Hammond Road Knowsley Industrial Park North Liverpool L33 7UL
REGISTERED NUMBER:	03998171 (England and Wales)
ACCOUNTANTS:	Haines Watts 3rd Floor Pacific Chambers 11-13 Victoria Street Liverpool Merseyside L2 5QQ

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	3		**134,621**		134,621
Investment property	4		**310,500**		1,060,500
			445,121		1,195,121
CURRENT ASSETS					
Debtors	5	**196,565**		100,307	
Cash at bank and in hand		**3,695**		2,010	
		200,260		102,317	
CREDITORS					
Amounts falling due within one year	6	**92,753**		745,842	
NET CURRENT ASSETS/(LIABILITIES)			**107,507**		(643,525)
TOTAL ASSETS LESS CURRENT LIABILITIES			**552,628**		551,596
CREDITORS					
Amounts falling due after more than one year	7		**219,376**		224,083
NET ASSETS			**333,252**		327,513
CAPITAL AND RESERVES					
Called up share capital			**112**		112
Share premium			**55,908**		55,908
Retained earnings			**277,232**		271,493
			333,252		327,513

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

continued...

Balance Sheet - continued
30 September 2017

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 Board of Directors on 6 July 2018 and were signed on its behalf by:

R Rimmer - Director

Notes to the Financial Statements
for the Period 1 January 2017 to 30 September 2017

1. STATUTORY INFORMATION

Boundary Group (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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2017	
and 30 September 2017	**134,621**
NET BOOK VALUE	
At 30 September 2017	**134,621**
At 31 December 2016	134,621

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4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 January 2017	**1,060,500**
Disposals	**(750,000)**
At 30 September 2017	**310,500**
NET BOOK VALUE	
At 30 September 2017	**310,500**
At 31 December 2016	1,060,500

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	31.12.16
	£	£
Trade debtors	**2,895**	12,994
Amounts owed by group undertakings	**177,059**	73,339
Other debtors	**16,611**	13,974
	196,565	100,307

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	31.12.16
	£	£
Trade creditors	**119**	-
Amounts owed to group undertakings	**63,846**	710,779
Taxation and social security	**11,208**	17,483
Other creditors	**17,580**	17,580
	92,753	745,842

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

	30.9.17	31.12.16
	£	£
Other creditors	**219,376**	224,083

Amounts falling due in more than five years:

	30.9.17	31.12.16
Repayable by instalments		
Other loans more 5yrs instal	**161,857**	166,564