

COMPANY REGISTRATION NUMBER: 05648561

**Great Western Estates Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2019**

# **Great Western Estates Limited**

## **Financial Statements**

**Year ended 31 March 2019**

### **Contents**

### **Pages**

Officers and professional advisers

**1**

Statement of financial position and the notes to the financial statements

**2 to 3**

# **Great Western Estates Limited**

## **Officers and Professional Advisers**

### **The board of directors**

D I Rapport  
Mrs L S Rapport  
M A Rapport  
O E Rapport

### **Company secretary**

D I Rapport & M A Rapport (Joint)

### **Registered office**

The Marcol Suite  
East Wing, Ivor House  
Bridge Street  
Cardiff  
CF10 2TH

### **Accountants**

West Wake Price LLP  
Chartered Accountants  
4 City Road  
London  
EC1Y 2AA

# Great Western Estates Limited

## Statement of Financial Position

31 March 2019

	2019	2018
	£	£
Fixed assets	<b>432,227</b>	432,227
Current assets	<b>102,817</b>	209,342
Prepayments and accrued income	<b>3,688</b>	9,308
	<b>106,505</b>	218,650
Creditors: amounts falling due within one year	<b>63,283</b>	63,660
<b>Net current assets</b>	<b>43,222</b>	154,990
<b>Total assets less current liabilities</b>	<b>475,449</b>	587,217
Accruals and deferred income	<b>8,246</b>	8,711
	<b>467,203</b>	578,506
Capital and reserves	<b>467,203</b>	578,506

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 5 ).

#### 2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2019			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
D I Rapport	1,229	1,427	-	<b>2,656</b>
M A Rapport	781	-	( 781)	-
	<b>2,010</b>	<b>1,427</b>	<b>( 781)</b>	<b>2,656</b>
	2018			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
D I Rapport	80,000	1,229	( 80,000)	1,229
M A Rapport	50,000	781	( 50,000)	781
	<b>130,000</b>	<b>2,010</b>	<b>( 130,000)</b>	<b>2,010</b>

Mr D I Rapport had loans during the year with interest payable at the rate of 2.5% (2018:2.5%). Mr M A Rapport repaid his loan in full during the year with interest payable at the rate of 2.5% (2018:2.5%). The movement on these loans are shown above.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 October 2019 , and are signed on behalf of the board by:

D I Rapport

Director

Company registration number: 05648561

The company is a private company limited by shares, registered in England and Wales.

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.