

**YEOVIL PROPERTIES LTD**

**Company Registration Number:  
12232905 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **YEOVIL PROPERTIES LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2022**

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# YEOVIL PROPERTIES LTD

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	<b>388,001</b>	200,000
<b>Total fixed assets:</b>		<b>388,001</b>	200,000
<b>Current assets</b>			
Debtors:		<b>7,970</b>	2,962
Cash at bank and in hand:		<b>6,180</b>	6,383
<b>Total current assets:</b>		<b>14,150</b>	9,345
Creditors: amounts falling due within one year:	4	<b>(111,331)</b>	(64,339)
<b>Net current assets (liabilities):</b>		<b>(97,181)</b>	(54,994)
Total assets less current liabilities:		<b>290,820</b>	145,006
Creditors: amounts falling due after more than one year:	5	<b>(263,405)</b>	(129,176)
Provision for liabilities:		<b>(3,010)</b>	(3,010)
<b>Total net assets (liabilities):</b>		<b>24,405</b>	12,820
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>24,305</b>	12,720
<b>Shareholders funds:</b>		<b>24,405</b>	12,820

The notes form part of these financial statements

# **YEOVIL PROPERTIES LTD**

## **Balance sheet statements**

For the year ending 30 September 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 June 2023  
and signed on behalf of the board by:**

Name: Raju Paulose  
Status: Director

The notes form part of these financial statements

# **YEOVIL PROPERTIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **YEOVIL PROPERTIES LTD**

## **Notes to the Financial Statements for the Period Ended 30 September 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	0	0

## Notes to the Financial Statements

### for the Period Ended 30 September 2022

3. **Fixed investments**  
All investment properties are carried at fairvalue determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation provided for. Changes in fair value are recognised in the profit and loss account. Cost or valuationAs at 1 October 2021 £200,000Additions £188,001As at 30 September 2022 £388,001Net Book ValueAs at 30 September 2022 £388,001As at 1 October 2021 £200,000

# **YEOVIL PROPERTIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **4. Creditors: amounts falling due within one year note**

Bank loans and overdrafts £1,471 Corporation Tax £3,210 Accruals and deferred income £585 Directors' loan accounts £106,065



# **YEOVIL PROPERTIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **5. Creditors: amounts falling due after more than one year note**

Bank loans £263,405

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.