

COMPANY REGISTRATION NUMBER: 04480966

Polvellan Manor Limited
Unaudited Financial Statements
31 July 2017

J D ACCOUNTANCY

Accountants

Unit 3,

37 Watling Street,

Leintwardine,

Shropshire,

SY7 0LW

Polvellan Manor Limited

Financial Statements

Year ended 31 July 2017

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Polvellan Manor Limited

Income Statement

Year ended 31 July 2017

	2017	2016
	£	£
Turnover	-	193,203
Cost of raw materials and consumables	-	(65,426)
Staff costs	-	(23,950)
Depreciation and other amounts written off assets	-	707,704
Other charges	(1,033)	(797,745)
	-----	-----
(Loss)/profit	(1,033)	13,786
	-----	-----

Polvellan Manor Limited
Statement of Financial Position

31 July 2017

	2017	2016
	£	£
Current assets	145	2,145
Creditors: amounts falling due within one year	60,009	60,976
Net current liabilities	59,864	58,831
Total assets less current liabilities	(59,864)	(58,831)
Capital and reserves	(59,864)	(58,831)

Notes to the financial statements

1. Directors' advances, credits and guarantees

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

2017				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P S Williams	-	-	(29,488)	(29,488)
Mrs D Y Oswald	(57,296)	57,296	-	-
Mrs R C Williams	-	-	(29,488)	(29,488)
	(57,296)	57,296	(58,976)	(58,976)
2016				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P S Williams	-	-	-	-
Mrs D Y Oswald	(2,600,526)	2,543,230	-	(57,296)
Mrs R C Williams	-	-	-	-
	(2,600,526)	2,543,230	-	(57,296)

For the year ending 31 July 2017 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.

These financial statements were approved by the board of directors and authorised for issue on 23 April 2018 , and are signed on behalf of the board by:

Mr P S Williams

Mrs R C Williams

Director

Director

Company registration number: 04480966

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

Polvellan Manor Limited

Management Information

Year ended 31 July 2017

The following page does not form part of the financial statements.

Polvellan Manor Limited

Detailed Income Statement

Year ended 31 July 2017

	2017	2016
	£	£
Turnover	-	193,203
Cost of raw materials and consumables		
Purchases	-	65,426
	-----	-----
	-	65,426
	-----	-----
Staff costs	-	23,950
Depreciation and other amounts written off assets	-	(707,704)
Other charges	(1,033)	(797,745)
	-----	-----
	(1,033)	13,786
	-----	-----

Polvellan Manor Limited

Notes to the Detailed Income Statement

Year ended 31 July 2017

	2017	2016
	£	£
Staff costs		
Wages and salaries	-	23,950
	-----	-----
Depreciation and other amounts written off assets		
(Gain)/loss on disposal of tangible assets	-	(707,704)
	-----	-----
Other charges		
Opening stock - finished goods	-	9,426
Rent rates and water	-	16,887
Light and heat	-	35,010
Insurance	-	5,067
Repairs and maintenance (allowable)	-	5,972
Motor expenses	-	2,092
Telephone	-	1,680
Printing postage and stationery	-	1,395
Laundry and cleaning	-	2,398
Advertising	-	3,655
Bank charges	-	2,675
Accountancy fees	1,033	3,784
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	1,033	90,041
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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.