

REVISED

PHILMONT PROPERTIES UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Company Registration Number 05849960 (England and Wales)
PAGES FOR FILING WITH REGISTRAR



PHILMONT PROPERTIES UK LIMITED

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PHILMONT PROPERTIES UK LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	€	€	€	€
Current assets	6,788,448		7,524,781	
Creditors: amounts falling due within one year	(6,681,916)		(7,425,724)	
Net current assets		106,532		99,057
Net assets		<u>106,532</u>		<u>99,057</u>
Capital and reserves		<u>106,532</u>		<u>99,057</u>

Philmont Properties UK Limited is a private company limited by shares incorporated in England and Wales. The registered office is Elm Park House, Elm Park Road, Pinner, Middlesex, HA5 3NN.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 25 October 2017 and are signed on its behalf by:

Valdir Managers Limited
Director

Company Registration Number 05849960