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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
ROXBURGH ESTATES LIMITED

Regn NO: 02346312

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ROXBURGH ESTATES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2018

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ROXBURGH ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTORS: Mr A. O'Reilly
Mrs M. O'Reilly

SECRETARY: Mrs M. O'Reilly

REGISTERED OFFICE: 83 High Street
West Wickham
Kent
BR4 0LS

REGISTERED NUMBER: 02346312 (England and Wales)

ACCOUNTANTS: Sherwoods
Chartered Certified Accountants
83 High Street
West Wickham
Kent
BR4 0LS

ROXBURGH ESTATES LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2018

The directors present their report with the financial statements of the company for the year ended 30 April 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property investment.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2017 to the date of this report.

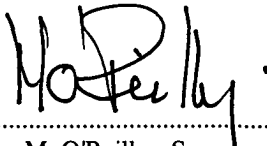
Mr A. O'Reilly
Mrs M. O'Reilly

CLOSE COMPANY STATUS

The company is a close company by virtue of Section 414 of the Income and Corporation Taxes Act 1988.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mrs M. O'Reilly - Secretary

Date: 18 Dec 2018

ROXBURGH ESTATES LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 30 APRIL 2018

	Notes	2018 £	£	2017 £	£
TURNOVER			-		-
Changes in stocks of finished goods and work in progress			14,800		80
			<u>14,800</u>		<u>80</u>
Other operating income			5,263		4,782
			<u>20,063</u>		<u>4,862</u>
Other external expenses			14,800		80
			<u>5,263</u>		<u>4,782</u>
Gain/loss on revaluation of assets		-		(19,289)	
Other operating expenses		1,061		1,054	
		<u>1,061</u>	<u>1,061</u>	<u>1,054</u>	<u>(18,235)</u>
OPERATING PROFIT			4,202		23,017
Interest receivable and similar income			6		9
			<u>4,208</u>		<u>23,026</u>
Interest payable and similar expenses			-		1
			<u>-</u>		<u>1</u>
PROFIT BEFORE TAXATION			4,208		23,025
Tax on profit			800		744
			<u>3,408</u>		<u>744</u>
PROFIT FOR THE FINANCIAL YEAR			<u><u>3,408</u></u>		<u><u>22,281</u></u>

The notes form part of these financial statements

ROXBURGH ESTATES LIMITED

STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	3	140,000	140,000
CURRENT ASSETS			
Stocks		60,105	45,305
Cash at bank		29,590	25,940
		<u>89,695</u>	<u>71,245</u>
CREDITORS			
Amounts falling due within one year	4	<u>99,227</u>	<u>84,185</u>
NET CURRENT LIABILITIES		<u>(9,532)</u>	<u>(12,940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,468</u>	<u>127,060</u>
CAPITAL AND RESERVES			
Called up share capital		12,500	12,500
Retained earnings		117,968	114,560
SHAREHOLDERS' FUNDS		<u>130,468</u>	<u>127,060</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18.04.2018 and were signed on its behalf by:


.....
Mr A. O'Reilly - Director

The notes form part of these financial statements

ROXBURGH ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Roxburgh Estates 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 May 2017 and 30 April 2018	140,000
NET BOOK VALUE	
At 30 April 2018	140,000
At 30 April 2017	140,000

ROXBURGH ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

3. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 30 April 2018 is represented by:

	Other investments
	£
Valuation in 2008	120,711
Valuation in 2017	19,289
	<hr/>
	140,000
	<hr/> <hr/>

This relates to freehold property at 35 Prebend Lane, Welton, Lincoln acquired at cost of £120,711.
In the opinion of the directors, this property has a current market value of £140,000.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	800	744
Other creditors	98,427	83,441
	<hr/>	<hr/>
	99,227	84,185
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CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROXBURGH ESTATES LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roxburgh Estates Limited for the year ended 30 April 2018 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Roxburgh Estates Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Roxburgh Estates Limited and state those matters that we have agreed to state to the Board of Directors of Roxburgh Estates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Roxburgh Estates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Roxburgh Estates Limited. You consider that Roxburgh Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Roxburgh Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Sherwoods
Chartered Certified Accountants
83 High Street
West Wickham
Kent
BR4 0LS

Date: 20 Dec 2018