

TITLE DEVELOPMENTS LTD

39 STUBBS WOOD,  
CHESHAM BOIS, AMERSHAM,  
BUCKINGHAMSHIRE. HP6 6EX.

Number of Company 2997134  
(Incorporated 1st December, 1994)

ANNUAL REPORT AND ACCOUNTS

31st MAY, 2016

WEDNESDAY



A23 \*A5KUESQT\* 30/11/2016 #9  
COMPANIES HOUSE

**GEORGE HAY & CO**  
ACCOUNTANTS  
235 BERKHAMPSTEAD ROAD  
CHESHAM BUCKINGHAMSHIRE

TITLE DEVELOPMENTS LTD

DIRECTORS:

R. Silvester  
Mrs A.D. Silvester  
J.M. Silvester  
C.R. Silvester

SECRETARY:

Mrs A.D. Silvester

REGISTERED OFFICE:

39 Stubbs Wood,  
Chesham Bois,  
Amersham,  
Buckinghamshire.  
HP6 6EX.

REGISTERED NUMBER:

2997134 England & Wales

# TITLE DEVELOPMENTS LTD

## ABBREVIATED BALANCE SHEET AT 31st MAY, 2016

<u>Note.</u>	<u>FIXED ASSETS:</u>	<u>31st May, 2016</u>	<u>31st May, 2015</u>
2.	Freehold Property - At Cost (including Legal Fees and Disbursements)	91,689	91,689
	Leasehold Property - At Cost (including Legal Fees, Refurbishments and Disbursements)	<u>171,596</u>	<u>171,596</u>
		263,285	263,285
2.	Office Equipment	195	265
3.	Investments	<u>227,979</u>	<u>227,979</u>
		491,459	491,529
	<u>CURRENT ASSETS:</u>		
4.	Debtors and Prepayments	104,607	104,775
	Cash at Bank	<u>149,458</u>	<u>119,072</u>
		254,065	223,847
5.	<u>CREDITORS:</u> Amounts falling due within one year	<u>431,225</u>	<u>404,779</u>
	<u>NET CURRENT LIABILITIES:</u>	<u>(177,160)</u>	<u>(180,932)</u>
	<u>TOTAL ASSETS LESS CURRENT LIABILITIES:</u>	314,299	310,597
	<u>CREDITORS:</u> Amounts falling due after more than one year	-	-
		<u>£314,299</u>	<u>£310,597</u>
6.	<u>SHARE CAPITAL</u>	4	4
	<u>PROFIT AND LOSS ACCOUNT</u>	<u>314,295</u>	<u>310,593</u>
		<u>£314,299</u>	<u>£310,597</u>

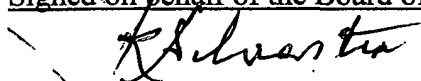
For the year ending 31st May 2016, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of Accounts.

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

Signed on behalf of the Board of Directors



R. SILVESTER

Director

Approved by the Board 15th November, 2016

Notes on following page form an integral part of these Accounts

**TITLE DEVELOPMENTS LTD**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MAY, 2016**

**(1) ACCOUNTING POLICIES:**

The Accounts are prepared under the Historical Cost Convention.

**(2) TANGIBLE ASSETS:**

	Freehold Property and Land		Leasehold Interest		Office Equipment	
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
At Cost 31st May, 2015	91,689	74,426	171,596	171,596	885	693
At Cost during year	—	<u>17,263</u>	—	—	—	<u>192</u>
Cost at 31st May, 2016	<u>91,689</u>	<u>91,689</u>	<u>171,596</u>	<u>171,596</u>	<u>885</u>	<u>885</u>
Depreciation at 31st May, 2015	—	—	—	—	620	528
Charge for Year	—	—	—	—	<u>70</u>	<u>92</u>
Depreciation at 31st May, 2016	—	—	—	—	<u>690</u>	<u>620</u>
Net Book Value at 31st May, 2016	<u>£91,689</u>	<u>£91,689</u>	<u>£171,596</u>	<u>£171,596</u>	<u>£195</u>	<u>£265</u>
Net Book Value at 31st May, 2015	<u>£91,689</u>	<u>£74,426</u>	<u>£171,596</u>	<u>£171,596</u>	<u>£265</u>	<u>£225</u>

**(3) INVESTMENTS:**

	<u>2016</u>	<u>2015</u>
Montague Mansions Freehold – At Cost brought forward	1,379	1,379
Wirral Construction Ltd – Cost of 10,250 Ordinary Shares	<u>226,600</u>	<u>226,600</u>
	<u>£227,979</u>	<u>£227,979</u>

**(4) DEBTORS AND PREPAYMENTS:**

Rents Receivable	609	233
Loan to Durriss Properties Ltd	102,747	102,747
Sundry Debtors & Payments in Advance	<u>1,251</u>	<u>1,795</u>
	<u>£104,607</u>	<u>£104,775</u>

**(5) CREDITORS: Amounts falling due within one year:**

Rents Paid in Advance	5,685	5,487
Corporation Tax	5,942	8,371
Directors Current Accounts	450	225
Directors Loan Accounts	5,000	—
Current Account- Wirral Construction Ltd	393,082	369,675
Dividends	20,000	20,000
Creditors	<u>1,066</u>	<u>1,021</u>
	<u>£431,225</u>	<u>£404,779</u>

**(6) SHARE CAPITAL:**

Authorised 1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Issued 4 Ordinary Shares of £1 each	<u>£4</u>	<u>£4</u>