

**Envoy Property Management Limited**  
**Annual Report and Unaudited Financial Statements**  
**Period from 30 June 2018 to 28 June 2019**

**Registration number: 04193918**

# Envoy Property Management Limited

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# Envoy Property Management Limited

## Company Information

**Directors** G O F Oldrieve  
J Armstrong  
A Treloar

**Company secretary** R J Gibson

**Registered office** Lowin House  
Tregolls Road  
Truro  
Cornwall  
TR1 2NA

**Bankers** National Westminster Plc  
14 Old Town Centre  
Plymouth  
PL4 0YY

**Accountants** Francis Clark LLP  
Chartered Accountants  
Lowin House  
Tregolls Road  
Truro  
Cornwall  
TR1 2NA

# Envoy Property Management Limited

## Balance Sheet

28 June 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	<u>4</u>	<u>11,626</u>	<u>11,626</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	1,000	1,000
Profit and loss account		<u>10,626</u>	<u>10,626</u>
Total equity		<u>11,626</u>	<u>11,626</u>

For the financial period ending 28 June 2019 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 accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 17 June 2020 and signed on its behalf by:

.....

R J Gibson

Company secretary

Company Registration Number: 04193918

The notes on pages 3 to 5 form an integral part of these financial statements.

# **Envoy Property Management Limited**

## **Notes to the Financial Statements**

**Period from 30 June 2018 to 28 June 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lowin House  
Tregolls Road  
Truro  
Cornwall  
TR1 2NA

The principal place of business is:

26 Lockyer Street  
Plymouth  
Devon  
PL1 2QW

These financial statements were authorised for issue by the Board on 17 June 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of Section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The functional and presentational currency for the company is pounds sterling, with values rounded to the nearest pound.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention.

#### **Going concern**

On 1 July 2016 the decision was taken to transfer the trade of Envoy Property Management Limited into its immediate parent undertaking, Vickery Holman Limited.

# **Envoy Property Management Limited**

## **Notes to the Financial Statements**

**Period from 30 June 2018 to 28 June 2019**

### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **Financial instruments**

#### **Classification**

The company holds the following financial instruments:

- Short term other debtors;

All financial instruments are classified as basic.

#### **Recognition and measurement**

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 0 (2018 - 0).

# Envoy Property Management Limited

## Notes to the Financial Statements

Period from 30 June 2018 to 28 June 2019

### 4 Debtors

	2019 £	2018 £
Other debtors	11,626	11,626
	<u>11,626</u>	<u>11,626</u>

### 5 Share capital

#### Allotted, called up and fully paid shares

	No.	2019 £	No.	2018 £
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

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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.