

Angela Roberts Property Investments Ltd

PROFIT AND LOSS

April 2017 - March 2018

COMPANY REGISTRATION NO: 10667223

| | TOTAL |
|----------------------------------|------------|
| Income | |
| Sales | 19,775.00 |
| Total Income | £19,775.00 |
| Cost of Sales | |
| Management Fee | 2,106.30 |
| Total Cost of Sales | £2,106.30 |
| GROSS PROFIT | £17,668.70 |
| Expenses | |
| Computer running costs | 1,366.96 |
| Insurance | 363.67 |
| Legal and professional fees | 2,345.80 |
| Printing, postage and stationery | 64.07 |
| Rates | 108.83 |
| Repairs and maintenance | 2,006.34 |
| Travelling expenses | 490.59 |
| Total Expenses | £6,746.26 |
| NET OPERATING INCOME | £10,922.44 |
| NET INCOME | £10,922.44 |

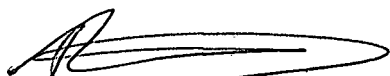
DIRECTORS STATEMENT AS A MICRO-ENTITY COMPANY

FOR THE FINANCIAL YEAR APRIL 2017 - MARCH 2018 THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION (APRIL 2017 - MARCH 2018) 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 & FOR THE PREPARATION OF ACCOUNTS

'THE ACCOUNTS HAVE BEEN PREPARED WITH THE MICRO-ENTITY PROVISIONS'



ANGELA ROBERTS
DIRECTOR

2/12/2018

TUESDAY



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04/12/2018

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COMPANIES HOUSE

Angela Roberts Property Investments Ltd

BALANCE SHEET

As of March 31, 2018

COMPANY REGISTRATION NO: 10667223

TOTAL

| | |
|---|-------------|
| Fixed Asset | |
| Non-Current Assets | |
| Investment properties | 0.00 |
| Hall Lane | 111,280.00 |
| Sandford Road | 240,000.00 |
| Selsey High Street | 103,263.00 |
| Total Investment properties | 454,543.00 |
| Total Non-Current Assets | £454,543.00 |
| Total Fixed Asset | £454,543.00 |
| Cash at bank and in hand | |
| Lloyds Bank 0568 | 2,808.24 |
| Total Cash at bank and in hand | £2,808.24 |
| NET CURRENT ASSETS | £2,808.24 |
| NET CURRENT ASSETS (LIABILITIES) | £2,808.24 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £457,351.24 |
| Creditors: amounts falling due after more than one year | |
| Directors Loan | 206,328.80 |
| Total Creditors: amounts falling due after more than one year | £206,328.80 |
| TOTAL NET ASSETS (LIABILITIES) | £251,022.44 |
| Capital and Reserves | |
| Ordinary share capital | 100.00 |
| Retained Earnings | |
| Retained profit balance forward account | 240,000.00 |
| Profit for the year | 10,922.44 |
| Total Capital and Reserves | £251,022.44 |



ANGELA ROBERTS

DIRECTOR

2/12/2018