

Registered Number:10631423

England and Wales

Timor Properties Limited

Unaudited Financial Statements

For the year ended 28 February 2018

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Timor Properties Limited
Statement of Financial Position
As at 28 February 2018

	Notes	2018 £
Fixed assets		
Property, plant and equipment	2	461,603
		<u>461,603</u>
Trade and other payables: amounts falling due within one year	3	(240)
Net current liabilities		<u>(240)</u>
Total assets less current liabilities		461,363
Trade and other payables: amounts falling due after more than one year	4	(464,098)
Net assets/liabilities		<u><u>(2,735)</u></u>
Capital and reserves		
Called up share capital		1
Retained earnings		(2,736)
Shareholders' funds		<u><u>(2,735)</u></u>

For the year ended 28 February 2018 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 of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 16 November 2018 and were signed by:



A. Bryant
Director

14/11/2018

Timor Properties Limited
Notes to the Financial Statements
For the year ended 28 February 2018

Statutory Information

Timor Properties Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10631423.

Registered address:
36 Apers Avenue
WOKING
Surrey
GU22 9NB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings
Cost or valuation	£
At 01 March 2017	461,603
At 28 February 2018	<u>461,603</u>
Net book value	
At 28 February 2018	<u>461,603</u>
At 28 February 2017	<u>461,603</u>

3. Trade and other payables: amounts falling due within one year

	2018
	£
Other creditors	<u>240</u>

4. Trade and other payables: amounts falling due after more than one year

	2018
	£
Bank loans and overdraft (secured)	367,130
Other creditors	96,968
	<u>464,098</u>