

Registration number: 08772496

# A J Roe Properties Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022

**A J Roe Properties Ltd**  
**(Registration number: 08772496)**  
**Balance Sheet as at 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,940,047	3,940,047
Current assets	1,195,483	17,038
Prepayments and accrued income	914	914
Creditors: Amounts falling due within one year	(1,788,682)	(1,630,904)
Net current liabilities	(592,285)	(1,612,952)
Total assets less current liabilities	3,347,762	2,327,095
Creditors: Amounts falling due after more than one year	(1,363,250)	(412,500)
Provisions for liabilities	(296,261)	(296,261)
Accruals and deferred income	(1,080)	(2,140)
	1,687,171	1,616,194
Capital and reserves	1,687,171	1,616,194

**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:

40 Carter Street  
 Uttoxeter  
 Staffordshire  
 ST14 8EU  
 England

These financial statements were authorised for issue by the director on 27 March 2023.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

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**Balance Sheet as at 31 March 2022**

**3 Related party transactions**

Transaction with Director

A J Roe

Included in other debtors is a Director's Loan Account. At the balance sheet date the amount due from the director was £648,689 (2021: Other creditor £4,879). Interest has been charged by the Company and the loan account was fully repaid by 31 December 2022.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 27 March 2023

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Mr A J Roe

Director

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.