

Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 April 2022  
for  
Aristos Properties Ltd

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for the Year Ended 30 April 2022

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Aristos Properties Ltd

Company Information  
for the Year Ended 30 April 2022

<b>DIRECTOR:</b>	Mrs S Quinn
<b>REGISTERED OFFICE:</b>	51 Markville Gardens Caterham CR3 6RG
<b>REGISTERED NUMBER:</b>	11942285 (England and Wales)
<b>ACCOUNTANTS:</b>	Harvine Consultants Ltd Square Root Business Centre 102 - 116 Windmill Road Croydon Surrey CR0 2XQ

Aristos Properties Ltd (Registered number: 11942285)

Report of the Director  
for the Year Ended 30 April 2022

The director presents her report with the financial statements of the company for the year ended 30 April 2022.

**DIRECTOR**

Mrs S Quinn held office during the whole of the period from 1 May 2021 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs S Quinn - Director

30 January 2023

Income Statement  
for the Year Ended 30 April 2022

	30.4.22	30.4.21
	£	£
<b>TURNOVER</b>	6,360	5,530
Administrative expenses	<u>7,039</u>	<u>9,582</u>
<b>OPERATING LOSS</b>	(679)	(4,052)
Interest receivable and similar income	<u>1</u>	<u>1</u>
	(678)	(4,051)
Interest payable and similar expenses	<u>670</u>	<u>-</u>
<b>LOSS BEFORE TAXATION</b>	(1,348)	(4,051)
Tax on loss	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>	<u>(1,348)</u>	<u>(4,051)</u>

Balance Sheet  
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<u>113,845</u>		<u>101,205</u>
			113,845		101,205
<b>CURRENT ASSETS</b>					
Cash at bank		413		398	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>44,458</u>		<u>28,570</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,045)</u>		<u>(28,172)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			69,800		73,033
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>82,597</u>		<u>84,482</u>
<b>NET LIABILITIES</b>			<u>(12,797)</u>		<u>(11,449)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(12,798)</u>		<u>(11,450)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,797)</u>		<u>(11,449)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

The financial statements were approved by the director and authorised for issue on 30 January 2023 and were signed by:

Mrs S Quinn - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

Aristos Properties Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2022

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 May 2021	101,205	-	101,205
Additions	<u>11,190</u>	<u>1,450</u>	<u>12,640</u>
At 30 April 2022	<u>112,395</u>	<u>1,450</u>	<u>113,845</u>
<b>NET BOOK VALUE</b>			
At 30 April 2022	<u>112,395</u>	<u>1,450</u>	<u>113,845</u>
At 30 April 2021	<u>101,205</u>	<u>-</u>	<u>101,205</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
Trade creditors	-	1
Other creditors	<u>44,458</u>	<u>28,569</u>
	<u>44,458</u>	<u>28,570</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.22	30.4.21
	£	£
Bank loans	10,615	12,500
Other creditors	<u>71,982</u>	<u>71,982</u>
	<u>82,597</u>	<u>84,482</u>

Amounts falling due in more than five years:

Repayable by instalments		
Other loans more 5yrs instal	<u>71,982</u>	<u>71,982</u>

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.