

MESSILA RESIDENTIAL LIMITED

**Company Registration Number:
01835708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

MESSILA RESIDENTIAL LIMITED

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for the Period Ended 31 March 2017

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MESSILA RESIDENTIAL LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	221,568	252,136
Total fixed assets:		221,568	252,136
Current assets			
Debtors:	3	763,096	665,579
Cash at bank and in hand:		427,195	418,079
Total current assets:		1,190,291	1,083,658
Creditors: amounts falling due within one year:	4	(912,734)	(952,418)
Net current assets (liabilities):		277,557	131,240
Total assets less current liabilities:		499,125	383,376
Creditors: amounts falling due after more than one year:	5	(3,610,687)	(3,610,687)
Total net assets (liabilities):		(3,111,562)	(3,227,311)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(3,111,662)	(3,227,411)
Shareholders funds:		(3,111,562)	(3,227,311)

The notes form part of these financial statements

MESSILA RESIDENTIAL LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 21 December 2017
and signed on behalf of the board by:**

Name: A.M. Al-Hasawi
Status: Director

The notes form part of these financial statements

MESSILA RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MESSILA RESIDENTIAL LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	818,917
At 31 March 2017	<u>818,917</u>
Depreciation	
At 01 April 2016	566,781
Charge for year	30,568
At 31 March 2017	<u>597,349</u>
Net book value	
At 31 March 2017	<u>221,568</u>
At 31 March 2016	<u>252,136</u>

MESSILA RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> £	<i>2016</i> £
Debtors due after more than one year:	763,096	665,579

MESSILA RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due within one year note

Trade creditors £2,387 Other taxes and social security costs £34,175 Other creditors £876,172

MESSILA RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

5. Creditors: amounts falling due after more than one year note

Amounts owed to group undertaking £3,610,687

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