

COMPANY REGISTRATION NUMBER: 04048413

S.R.E. Corporation Limited
Unaudited Financial Statements
31 July 2016

MOUKTARIS & CO

Chartered accountant

156A Burnt Oak Broadway

Edgware

Middlesex HA8 0AX

E-mail: admin@mouktaris.co.uk

S.R.E. Corporation Limited

Financial Statements

Year ended 31st July 2016

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S.R.E. Corporation Limited

Officers and Professional Advisers

Director	Mr P Christoforou
Company secretary	M.N.C. Management Ltd
Registered office	42 Cavendish Drive Edgware Middlesex HA8 7NS
Accountant	MOUKTARIS & CO Chartered accountant 156A Burnt Oak Broadway Edgware Middlesex HA8 0AX E-mail:admin@mouktaris.co.uk
Bankers	National Westminster Castle Square 23 Brunswick Place SO15 2AQ

S.R.E. Corporation Limited

Income Statement

Year ended 31st July 2016

	2016	2015
	£	£
Turnover	25,376	-
Other charges	(23,847)	-
Tax	(306)	-
	-----	----
Profit	1,223	-
	-----	----

S.R.E. Corporation Limited

Statement of Financial Position

31 July 2016

	2016		2015
	£	£	£
Current assets	17,641		100
Prepayments and accrued income	2,103		-
	-----		----
		19,744	100
Creditors: amounts falling due within one year		16,021	-
		-----	----
Net current assets		3,723	100
		-----	----
Total assets less current liabilities		3,723	100
Accruals and deferred income		2,400	-
		-----	----
		1,323	100
		-----	----
Capital and reserves		1,323	100
		-----	----

For the year ending 31st July 2016 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 April 2017 , and are signed on behalf of the board by:

Mr P Christoforou

Director

Company registration number: 04048413

The company is a private company limited by shares, registered in England and Wales.

S.R.E. Corporation Limited

Management Information

Year ended 31st July 2016

The following pages do not form part of the financial statements.

S.R.E. Corporation Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of S.R.E. Corporation Limited

Year ended 31st July 2016

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of S.R.E. Corporation Limited for the year ended 31st July 2016, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given me. As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. My work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

MOUKTARIS & CO Chartered accountant

156A Burnt Oak Broadway Edgware Middlesex HA8 0AX E-mail:admin@mouktaris.co.uk

S.R.E. Corporation Limited

Detailed Income Statement

Year ended 31st July 2016

	2016	2015
	£	£
Turnover		
Rent receivable	25,376	-
	-----	----
Other charges		
Rent payable to landlord	15,714	-
Rates and water	1,075	-
Insurance	2,379	-
Repairs and maintenance (allowable)	2,279	-
Accountancy fees	2,400	-
	-----	----
	23,847 -	
	-----	----
	1,529 -	
	-----	----

S.R.E. Corporation Limited

Notes to the Detailed Income Statement

Year ended 31st July 2016

2016	2015
£	£

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.