

Registered Number:05411708

England and Wales

Bankhome Investments Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

Bankhome Investments Ltd

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For the year ended 31 March 2017

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	2,349,990	2,350,660
		2,349,990	2,350,660
Current assets			
Trade and other receivables	3	34,756	30,515
Cash and cash equivalents		610,844	743,457
		645,600	773,972
Trade and other payables: amounts falling due within one year	4	(2,312)	(31,764)
Net current assets		643,288	742,208
Total assets less current liabilities		2,993,278	3,092,868
Trade and other payables: amounts falling due after more than one year	5	(2,909,547)	(3,008,118)
Net assets		83,731	84,750
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		82,731	83,750
Shareholders' funds		83,731	84,750

For the year ended 31 March 2017 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 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 04 December 2017 and were signed by:

Mrs Antonia Okoye Director

Bankhome Investments Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Bankhome Investments Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05411708.

Registered address:
52 Berkeley Square
Mayfair
London
W1Y 7UN

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 £	Furniture and Fittings £	Total £
Cost or valuation			
At 01 April 2016	2,337,644	59,766	2,397,410
Additions	-	2,416	2,416
At 31 March 2017	2,337,644	62,182	2,399,826
Provision for depreciation and impairment			
At 01 April 2016	-	46,750	46,750
Charge for year	-	3,086	3,086
At 31 March 2017	-	49,836	49,836
Net book value			
At 31 March 2017	2,337,644	12,346	2,349,990
At 31 March 2016	2,337,644	13,016	2,350,660

3. Trade and other receivables

	2017 £	2016 £
Other debtors	34,756	30,515

Bankhome Investments Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2017

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

	2017	2016
	£	£
Trade creditors	1,431	4,281
Taxation and social security	-	25,042
Other creditors	881	2,441
	2,312	31,764

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

	2017	2016
	£	£
Bank loans and overdraft	1,007,016	1,021,376
Other creditors	1,902,531	1,986,742
	2,909,547	3,008,118

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.