

Registered Number:05411708

England and Wales

Bankhome Investments Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Bankhome Investments Ltd

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	2,347,521	2,349,990
		2,347,521	2,349,990
Current assets			
Trade and other receivables	3	82,705	34,756
Cash and cash equivalents		528,300	610,844
		611,005	645,600
Trade and other payables: amounts falling due within one year	4	(2,692)	(2,312)
Net current assets		608,313	643,288
Total assets less current liabilities		2,955,834	2,993,278
Trade and other payables: amounts falling due after more than one year	5	(2,874,766)	(2,909,547)
Net assets		81,068	83,731
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		80,068	82,731
Shareholders' funds		81,068	83,731

For the year ended 31 March 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 December 2018 and were signed by:

Mrs Antonia Okoye Director

Bankhome Investments Ltd

Notes to the Financial Statements For the year ended 31 March 2018

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 2017	2,337,644	62,182	2,399,826
At 31 March 2018	2,337,644	62,182	2,399,826
Provision for depreciation and impairment			
At 01 April 2017	-	49,836	49,836
Charge for year	-	2,469	2,469
At 31 March 2018	-	52,305	52,305
Net book value			
At 31 March 2018	2,337,644	9,877	2,347,521
At 31 March 2017	2,337,644	12,346	2,349,990

3. Trade and other receivables

	2018 £	2017 £
Other debtors	82,705	34,756

Bankhome Investments Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2018

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

	2018	2017
	£	£
Trade creditors	1,767	1,431
Other creditors	925	881
	2,692	2,312

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

	2018	2017
	£	£
Bank loans and overdraft	991,484	1,007,016
Other creditors	1,883,282	1,902,531
	2,874,766	2,909,547

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.