

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 January 2017
for
STAR REAL ESTATE LTD



STAR REAL ESTATE LTD

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for the Year Ended 31 January 2017

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STAR REAL ESTATE LTD

Company Information
for the Year Ended 31 January 2017

DIRECTOR:

Mr G ADAMOPOULOS

REGISTERED OFFICE:

Kemp House
152 - 160 City Road
London
EC1V 2NX

REGISTERED NUMBER:

06517618 (England and Wales)

ACCOUNTANTS:

KHADKA FINN & CO
CHARTERED ACCOUNTANTS
BRENTMEAD HOUSE
BRITANNIA ROAD
LONDON
N12 9RU

STAR REAL ESTATE LTD

Report of the Director
for the Year Ended 31 January 2017

The director presents his report with the financial statements of the company for the year ended 31 January 2017.

DIRECTOR

Mr G ADAMOPOULOS held office during the whole of the period from 1 February 2016 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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:



Mr G ADAMOPOULOS - Director

30 April 2017

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
STAR REAL ESTATE LTD**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of STAR REAL ESTATE LTD for the year ended 31 January 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of STAR REAL ESTATE LTD in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of STAR REAL ESTATE LTD and state those matters that we have agreed to state to the director of STAR REAL ESTATE LTD in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than STAR REAL ESTATE LTD director for our work or for this report.

It is your duty to ensure that STAR REAL ESTATE LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of STAR REAL ESTATE LTD. You consider that STAR REAL ESTATE LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of STAR REAL ESTATE LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KHADKA FINN & CO
CHARTERED ACCOUNTANTS
BRENTMEAD HOUSE
BRITANNIA ROAD
LONDON
N12 9RU

30 April 2017

This page does not form part of the statutory financial statements

STAR REAL ESTATE LTD (Registered number: 06517618)

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	3		782		1,042
			<u>782</u>		<u>1,042</u>
CURRENT ASSETS					
Debtors	4	10,400		9,600	
Cash at bank		<u>119,521</u>		<u>88,571</u>	
		129,921		98,171	
CREDITORS					
Amounts falling due within one year	5	<u>36,199</u>		<u>32,135</u>	
NET CURRENT ASSETS			<u>93,722</u>		<u>66,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>94,504</u>		<u>67,078</u>
CAPITAL AND RESERVES					
Called up share capital		1		1	
Retained earnings		<u>94,503</u>		<u>67,077</u>	
SHAREHOLDERS' FUNDS			<u>94,504</u>		<u>67,078</u>
			<u>94,504</u>		<u>67,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

STAR REAL ESTATE LTD (Registered number: 06517618)

Balance Sheet - continued

31 January 2017

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2017 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'G' followed by a vertical line and a horizontal stroke.

Mr G ADAMOPOULOS - Director

The notes form part of these financial statements

STAR REAL ESTATE LTD

Notes to the Financial Statements for the Year Ended 31 January 2017

1. **STATUTORY INFORMATION**

STAR REAL ESTATE 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 the provisions of Section 1A "Small Entities" 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 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

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.

STAR REAL ESTATE LTD

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 February 2016 and 31 January 2017	2,403	488	2,891
DEPRECIATION			
At 1 February 2016	1,475	374	1,849
Charge for year	232	28	260
At 31 January 2017	1,707	402	2,109
NET BOOK VALUE			
At 31 January 2017	696	86	782
At 31 January 2016	928	114	1,042

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	10,400	9,600

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade creditors	1	23
Tax	20,795	20,953
Social security and other taxes	98	(3,671)
VAT	9,401	9,819
Directors' current accounts	2,484	2,466
Accrued expenses	3,420	2,545
	36,199	32,135