

**EKSHIRE ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

C Rosen & Co

ACCA

50 Craven Park Road
South Tottenham
London
N15 6AB

EKSHIRE ESTATES LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2017

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EKSHIRE ESTATES LIMITED
Balance Sheet
As at 28 February 2017

Registered number: 08400708

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		215,705		215,705
			<u>215,705</u>		<u>215,705</u>
CURRENT ASSETS					
Debtors	6	24,901		24,901	
Cash at bank and in hand		<u>7,238</u>		<u>125,301</u>	
		32,139		150,202	
Creditors: Amounts Falling Due Within One Year	7	<u>(134,222)</u>		<u>(366,700)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(102,083)</u>		<u>(216,498)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113,622</u>		<u>(793)</u>
Creditors: Amounts Falling Due After More Than One Year	8		<u>(216,538)</u>		<u>-</u>
NET ASSETS			<u>(102,916)</u>		<u>(793)</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			<u>(102,917)</u>		<u>(794)</u>
SHAREHOLDERS' FUNDS			<u>(102,916)</u>		<u>(793)</u>

EKSHIRE ESTATES LIMITED
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jamie Friedman

28th November 2017

The notes on pages 4 to 5 form part of these financial statements.

EKSHIRE ESTATES LIMITED
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	1	4,292	4,293
Loss for the year and total comprehensive income	-	(5,086)	(5,086)
As at 28 February 2016 and 29 February 2016	1	(794)	(793)
Loss for the year and total comprehensive income	-	(102,123)	(102,123)
As at 28 February 2017	1	(102,917)	(102,916)

EKSHIRE ESTATES LIMITED
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Land & Property Freehold £
Cost	
As at 29 February 2016	215,705
As at 28 February 2017	215,705
Net Book Value	
As at 28 February 2017	215,705
As at 29 February 2016	215,705

6. Debtors

	2017 £	2016 £
Due within one year		
Other debtors	24,901	24,901
	24,901	24,901

EKSHIRE ESTATES LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	459	459
Other taxes and social security	26	26
Other creditors	133,387	365,885
Accruals and deferred income	350	330
	<u>134,222</u>	<u>366,700</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	216,538	-
	<u>216,538</u>	<u>-</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr Jamie Friedman by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

EKSHIRE ESTATES LIMITED Registered number 08400708 is a limited by shares company incorporated in England & Wales. The Registered Office is 50 Craven Pak Road, South Tottenham, London, London, N15 6AB.

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.