

**EKSHIRE ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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 2018

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EKSHIRE ESTATES LIMITED
Balance Sheet
As at 28 February 2018

Registered number: 08400708

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		215,705		215,705
			<u>215,705</u>		<u>215,705</u>
CURRENT ASSETS					
Debtors	3	44,901		24,901	
Cash at bank and in hand		<u>8,187</u>		<u>7,238</u>	
		53,088		32,139	
Creditors: Amounts Falling Due Within One Year	4	<u>(138,518)</u>		<u>(134,222)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(85,430)</u>		<u>(102,083)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>130,275</u>		<u>113,622</u>
Creditors: Amounts Falling Due After More Than One Year	5		<u>(210,348)</u>		<u>(216,538)</u>
NET ASSETS			<u>(80,073)</u>		<u>(102,916)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>(80,074)</u>		<u>(102,917)</u>
SHAREHOLDERS' FUNDS			<u>(80,073)</u>		<u>(102,916)</u>

EKSHIRE ESTATES LIMITED
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jamie Friedman

28th November 2018

The notes on pages 3 to 4 form part of these financial statements.

EKSHIRE ESTATES LIMITED
Notes to the Financial Statements
For The Year Ended 28 February 2018

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 is measured at the fair value of the rental income received or receivable.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 March 2017	215,705
As at 28 February 2018	<u>215,705</u>
Net Book Value	
As at 28 February 2018	<u>215,705</u>
As at 1 March 2017	<u>215,705</u>

3. Debtors

	2018 £	2017 £
Due within one year		
Other debtors	<u>44,901</u>	<u>24,901</u>
	<u>44,901</u>	<u>24,901</u>

EKSHIRE ESTATES LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2018

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	-	459
Other taxes and social security	-	26
Other creditors	138,168	133,387
Accruals and deferred income	350	350
	<u>138,518</u>	<u>134,222</u>

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

	2018	2017
	£	£
Bank loans	<u>210,348</u>	<u>216,538</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. 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.

8. General Information

EKSHIRE ESTATES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 08400708. 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.