

Company Registration Number 08563721 (England and Wales)

RECOULES ESTATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
PAGES FOR FILING WITH REGISTRAR

RECOULES ESTATES LTD

BALANCE SHEET

AS AT 30 JUNE 2018

	2018	2017
	£	£
Fixed assets	998,600	998,855
Current assets	47,083	49,114
Creditors: amounts falling due within one year	(17,968)	(29,303)
Net current assets	29,115	19,811
Total assets less current liabilities	1,027,715	1,018,666
Creditors: amounts falling due after more than one year	(967,091)	(966,931)
Accruals and deferred income	(22,272)	(20,550)
Net assets	38,352	31,185
Capital and reserves	38,352	31,185

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

2 Detail of loans owed from Company

Mr A Recoules and Mrs Recoules Quang (directors) paid for expenses on behalf of the company, and in particular the acquisition price of the building and major repairs. At the year end, the company owed to the directors £ 967,091.40 which corresponds to £537,234.38 for Mr Recoules and £429,857.02 for Mrs Recoules Quang (in total £966,930.92 in FY017 and £975,388.57 in FY016). Mrs Recoules Quang received interest of £8,691.80 (calculated at 2% annually) whereas Mr Recoules does not have any interest chargeable on his loan.

Recoules Estates Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 Kidbrooke Gardens, London, SE3 0PD.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

RECOULES ESTATES LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:

.....
Mr A M Recoules
Director

Company Registration Number 08563721

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.