REGISTERED NUMBER: 09750607 (England and Wales)

GREENS DESSERTS PROPERTY UK LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

GREENS DESSERTS PROPERTY UK LTD (REGISTERED NUMBER: 09750607)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR:	M M H Hassani
REGISTERED OFFICE:	Sidings House Sidings Court Lakeside Doncaster South Yorkshire DN4 5NU
REGISTERED NUMBER:	09750607 (England and Wales)

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investment property	4		**1,500,000**		1,500,000
CURRENT ASSETS					
Debtors	5	**677,148**		459,148	
CREDITORS					
Amounts falling due within one year	6	**1,507,000**		1,505,800	
NET CURRENT LIABILITIES			**(829,852)**		(1,046,652)
TOTAL ASSETS LESS CURRENT LIABILITIES			**670,148**		453,348
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**670,147**		453,347
			670,148		453,348

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 20 September 2019 and were signed by:

M M H Hassani - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Greens Desserts Property Uk 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2018	
and 31 December 2018	1,500,000
NET BOOK VALUE	
At 31 December 2018	1,500,000
At 31 December 2017	1,500,000

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	677,148	459,148

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	1,500,000	1,500,000
Other creditors	7,000	5,800
	1,507,000	1,505,800

7. RELATED PARTY DISCLOSURES

At the year end, the company had amounts due to a fellow subsidiary of £1,500,000 (2017: £1,500.000)

During the year, the company had charged rent of £200,000 (2017: £200,000) to Greens Desserts UK Limited, a company with a common shareholder and director. At the year end, £677,148 (2017: £459,148) was due from Greens Desserts UK Limited.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Greens Desserts UK Limited.

The ultimate controlling party is Taj Takamol Investment LLC, a company incorporated in the United Arab Emirates

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.