

REGISTERED NUMBER: 10000521 (England and Wales)

CRISTOWE INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
11 FEBRUARY 2016 TO 31 JANUARY 2017

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

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FOR THE PERIOD 11 FEBRUARY 2016 TO 31 JANUARY 2017**

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CRISTOWE INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 11 FEBRUARY 2016 TO 31 JANUARY 2017**

DIRECTORS:

Mr C J Demetriou
Mr H M Charalambous
Mr G Christou

REGISTERED OFFICE:

61 Pine Grove
Brookmans Park
Hertfordshire
AL9 7BL

REGISTERED NUMBER:

10000521 (England and Wales)

ACCOUNTANTS:

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

CRISTOWE INVESTMENTS LIMITED (REGISTERED NUMBER: 10000521)

**BALANCE SHEET
31 JANUARY 2017**

	Notes	£	£
FIXED ASSETS			
Investment property	3		780,851
CURRENT ASSETS			
Cash at bank		554	
CREDITORS			
Amounts falling due within one year	4	<u>351,360</u>	
NET CURRENT LIABILITIES			<u>(350,806)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			430,045
CREDITORS			
Amounts falling due after more than one year	5		<u>450,000</u>
NET LIABILITIES			<u>(19,955)</u>
CAPITAL AND RESERVES			
Called up share capital	6		300
Retained earnings	7		<u>(20,255)</u>
SHAREHOLDERS' FUNDS			<u>(19,955)</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

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 Board of Directors on 19 September 2017 and were signed on its behalf by:

Mr G Christou - Director

Mr H M Charalambous - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 FEBRUARY 2016 TO 31 JANUARY 2017**

1. STATUTORY INFORMATION

Cristowe Investments Limited 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.

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 period 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 period 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. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	<u>780,851</u>
At 31 January 2017	<u>780,851</u>
NET BOOK VALUE	
At 31 January 2017	<u><u>780,851</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 11 FEBRUARY 2016 TO 31 JANUARY 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Related company	117,060
Related company	117,060
Related Company	117,060
Directors' current accounts	180
	<u>351,360</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans more 5 yrs non-inst	<u>450,000</u>
Amounts falling due in more than five years:	
Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	<u>450,000</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
300	Ordinary shares	1	<u>300</u>

300 Ordinary shares shares of 1 each were allotted and fully paid for cash at par during the period.

7. RESERVES

	Retained earnings
	£
Deficit for the period	<u>(20,255)</u>
At 31 January 2017	<u>(20,255)</u>

8. RELATED PARTY DISCLOSURES

Ah-Kinit-At Limited, SNL James Limited and Laneport Properties Limited are related companies because they are shareholders in the company and the amount of £117,060 was owed to each of the above at the Balance Sheet date.

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.