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REGISTERED NUMBER: 02261517 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
M25 Estates Limited

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for the Year Ended 31 December 2019**

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M25 Estates Limited

**Company Information
for the Year Ended 31 December 2019**

DIRECTOR:

P L Murphy

SECRETARY:

P Williams

REGISTERED OFFICE:

1st Floor
Winston House
2 Dollis Park
London
N3 1HF

REGISTERED NUMBER:

02261517 (England and Wales)

Balance Sheet
31 December 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	<u>24,293</u>	<u>24,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,293</u>	<u>24,293</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	4	<u>24,193</u>	<u>24,193</u>
SHAREHOLDERS' FUNDS		<u>24,293</u>	<u>24,293</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

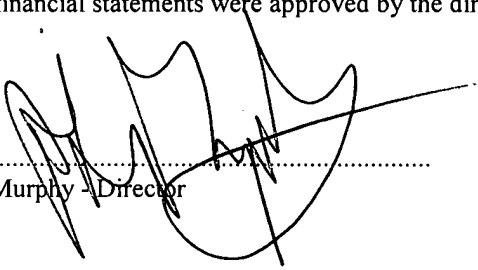
The director acknowledges his responsibilities for:

- (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 19 Aug 2020 and were signed by:


.....
P L Murphy - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

M25 Estates 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 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by group undertakings	24,293	24,293

4. RESERVES

	Retained earnings £
At 1 January 2019	24,193
Profit for the year	-
At 31 December 2019	24,193

5. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Cavendish & Gloucester Properties Limited, a company incorporated in England and Wales, which is under the control of the director, P L Murphy.