

ST. MARTIN'S ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

ST. MARTIN'S ESTATES LIMITED
UNAUDITED ACCOUNTS
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ST. MARTIN'S ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	David Adrian Obrart
Company Number	02328966 (England and Wales)
Registered Office	59 St. Martins Lane London WC2N 4JS
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

ST. MARTIN'S ESTATES LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ST. MARTIN'S ESTATES
LIMITED FOR THE YEAR ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St. Martin's Estates Limited for the year ended 31 March 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of St. Martin's Estates Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of St. Martin's Estates Limited and state those matters that we have agreed to state to the Board of Directors of St. Martin's Estates Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St. Martin's Estates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St. Martin's Estates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of St. Martin's Estates Limited. You consider that St. Martin's Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St. Martin's Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brindley Goldstein Ltd
Chartered Accountants

103 High Street
Waltham Cross
Herts.
EN8 7AN

12 December 2017

ST. MARTIN'S ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,889,227	1,889,227
Investments	5	205,552	133,980
		<u>2,094,779</u>	<u>2,023,207</u>
Current assets			
Debtors	6	2,490	570
Cash at bank and in hand		201,439	157,587
		<u>203,929</u>	<u>158,157</u>
Creditors: amounts falling due within one year	7	(634,719)	(638,914)
Net current liabilities		<u>(430,790)</u>	<u>(480,757)</u>
Net assets		<u>1,663,989</u>	<u>1,542,450</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		1,662,989	1,541,450
Shareholders' funds		<u>1,663,989</u>	<u>1,542,450</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 December 2017.

David Adrian Obrart
Director

Company Registration No. 02328966

ST. MARTIN'S ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

St. Martin's Estates Limited is a private company, limited by shares, registered in England and Wales, registration number 02328966. The registered office is 59 St. Martins Lane, London, WC2N 4JS. The principal place of business is 59 ST. MARTIN'S LANE, LONDON, WC2N 4JS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	No depreciation is provided on the company's freehold properties
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ST. MARTIN'S ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 April 2016	1,889,227
At 31 March 2017	1,889,227
Depreciation	
At 31 March 2017	-
Net book value	
At 31 March 2017	1,889,227
At 31 March 2016	1,889,227

5 Investments

	Other investments £
Valuation at 1 April 2016	133,980
Additions	71,572
Valuation at 31 March 2017	205,552

6 Debtors

	2017 £	2016 £
Trade debtors	2,490	570

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	458	2,577
Taxes and social security	33,289	30,403
Other creditors	599,844	605,134
Loans from directors	600	800
Accruals	528	-
	634,719	638,914

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

