

Registered number
03785037

Adeste Properties Limited

Report and unaudited Financial Statements

31 December 2017

Adeste Properties Limited**Registered number:** 03785037**Balance sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand	100	100	
Net current assets		100	100
Net assets		100	100
Capital and reserves			
Called up share capital		100	100
Shareholder's funds		100	100

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and the option not to file the profit and loss account has been taken, under s444.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of unaudited financial statements.

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Mr C E Mair

Director

Approved by the board on 28 September 2018

Adeste Properties Limited
Notes to the unaudited financial statements
for the year ended 31 December 2017

1 General Information

Adeste Properties Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is : Suite 1, 3rd Floor 11-12 St. James's Square, London, United Kingdom, SW1Y 4LB.

2 Accounting policies

Not trading

The company was dormant throughout the year ended 31 December 2017 and did not trade. Expenses are met by a related party.

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A "Small Entities". "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.

First year adoption

These financial statements for the year ended 31 December 2017 are the first financial statements of the Company following the adoption of FRS 102. The date of transition to FRS 102 was 1 January 2016. The Company previously reported under old UK GAAP. The Company has made no measurement and recognition adjustments.

3 Related party transactions

There were no related party transactions during the year, except as disclosed in note 2

4 Ultimate Controlling Party And Related Party Transactions

The ultimate controlling party is considered to be JTC (Suisse) SA as trustee of The Good Design Promotion Trust.

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.