

Unaudited Financial Statements

for the Period

24 December 2015 to 30 December 2016

for

MANSION GARDEN PROPERTIES UK LIMITED

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for the Period 24 December 2015 to 30 December 2016

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MANSION GARDEN PROPERTIES UK LIMITED

Company Information
for the Period 24 December 2015 to 30 December 2016

DIRECTOR: Mrs M H M Ulens

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 05418892 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
18 Canterbury Road
Whitstable
Kent
CT5 4FY

MANSION GARDEN PROPERTIES UK LIMITED (REGISTERED NUMBER: 05418892)

Balance Sheet
30 December 2016

	Notes	30.12.16 €	€	23.12.15 €	€
FIXED ASSETS					
Investments	2		1,004,258		1,004,258
CREDITORS					
Amounts falling due within one year	3	<u>344,501</u>		<u>289,582</u>	
NET CURRENT LIABILITIES			<u>(344,501)</u>		<u>(289,582)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			659,757		714,676
CREDITORS					
Amounts falling due after more than one year	4		<u>570,865</u>		<u>600,469</u>
NET ASSETS			<u>88,892</u>		<u>114,207</u>
CAPITAL AND RESERVES					
Called up share capital	5		274,259		274,259
Profit and loss account	6		<u>(185,367)</u>		<u>(160,052)</u>
SHAREHOLDERS' FUNDS			<u>88,892</u>		<u>114,207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 September 2017 and were signed by:

Mrs M H M Ulens - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 24 December 2015 to 30 December 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Unlisted investments €
COST	
At 24 December 2015 and 30 December 2016	<u>1,004,258</u>
NET BOOK VALUE	
At 30 December 2016	<u>1,004,258</u>
At 23 December 2015	<u>1,004,258</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.12.16 €	23.12.15 €
Amounts owed to group undertakings	74,604	73,445
Amounts owed to participating interests	268,114	215,011
Other creditors	<u>1,783</u>	<u>1,126</u>
	<u>344,501</u>	<u>289,582</u>

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

	30.12.16 €	23.12.15 €
Amounts owed to group undertakings	<u>570,865</u>	<u>600,469</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.12.16 €	23.12.15 €
190,442	Ordinary	€1.44012	<u>274,259</u>	<u>274,259</u>

Notes to the Financial Statements - continued
for the Period 24 December 2015 to 30 December 2016

6. RESERVES

	Profit and loss account €
At 24 December 2015	(160,052)
Deficit for the period	<u>(25,315)</u>
At 30 December 2016	<u><u>(185,367)</u></u>

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.