REGISTERED NUMBER: 05444127 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

FOR

H2K ESTATES LIMITED

H2K ESTATES LIMITED (BY SHARES) (REGISTERED NUMBER: 05444127)

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FOR THE YEAR ENDED 31 MAY 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

DIRECTORS:	H B Kotecha H C Kotecha
SECRETARY:	H C Kotecha
REGISTERED OFFICE:	128 Berry Lane Rickmansworth Hertfordshire WD3 4BT
REGISTERED NUMBER:	05444127 (England and Wales)

BALANCE SHEET
31 MAY 2018

		31/5/18		31/5/17
	£	£	£	£
FIXED ASSETS		407,481		409,171
CURRENT ASSETS	44,785		40,216	
CREDITORS				
Amounts falling due within one year	(15,543)		(23,129)	
NET CURRENT ASSETS		29,242		17,087
TOTAL ASSETS LESS CURRENT LIABILITIES		436,723		426,258
CREDITORS				
Amounts falling due after more than one year		318,656		324,943
NET ASSETS		118,067		101,315
CAPITAL AND RESERVES		118,067		101,315

NOTE TO THE FINANCIAL STATEMENTS

1. **OTHER FINANCIAL COMMITMENTS**

Included within creditors is a bank loan of £219,653 (2017: £219,440) which is secured by the way of first legal charge over the company's investment property.The bank loan is repayable by monthly instalments over 5 years to November 2019. The rate of interest is 2.88% above the base rate.

Included within creditors is a loan from shareholder of £90,603.43 (2017: £90,603.43) which is interest free and with no specific terms for repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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

(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.

continued...

BALANCE SHEET - continued
31 MAY 2018

The financial statements have been prepared in accordance with the micro-entity provisions 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 Board of Directors on 5 February 2019 and were signed on its behalf by:

H B Kotecha - Director