

COMPANY REGISTRATION  
05463509  
ENGLAND AND WALES

**MSD ESTATES LIMITED**  
**DIRECTORS REPORT AND ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2014**



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COMPANIES HOUSE

**MSD ESTATES LTD**  
**ACCOUNTANTS REPORT**  
**FOR THE YEAR ENDED**  
**5<sup>TH</sup> APRIL 2014**

In accordance with instructions given to us, we have prepared, without carrying out  
  
an audit, the annexed accounts from the information and explanations supplied to us  
  
by the company director.

2 Nicholas Way  
Northwood, Middlesex  
HA6 2TS

**DALHUNTY**  
Certified Accountants

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06<sup>th</sup> June 2014

**MSD ESTATES LIMITED**

**BALANCE SHEET**

**AS AT 5TH APRIL 2014**

	Notes	<b><u>2014</u></b> £	<b><u>2013</u></b> £
<b>FIXED ASSETS</b>			
Freehold Property at cost	3	<u>1,126,090</u>	<u>1,126,090</u>
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		1,800	1,800
Cash in Hand and at Bank		<u>20,738</u>	<u>18,976</u>
		<u>22,538</u>	<u>20,776</u>
		1,148,628	1,146,866
<b>CREDITORS: Amounts Falling Due Within One Year</b>	4	<u>100,677</u>	<u>95,199</u>
<b>NET CURRENT ASSETS</b>		1,047,951	1,051,667
<b>CREDITORS: Amounts Falling Due After More than One Year</b>	5	<u>(906,607)</u>	<u>(951,496)</u>
		<u>141,344</u>	<u>100,171</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	6	100	100
Revenue Account		<u>141,244</u>	<u>100,071</u>
<b>SHAREHOLDERS' FUNDS - ALL EQUITY INTERESTS</b>	7	<u>141,344</u>	<u>100,171</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**MSD ESTATES LIMITED**

**BALANCE SHEET AS AT 5<sup>th</sup> APRIL 2014**

The abbreviated accounts have been prepared in accordance with this provisions of Part 15 of the Companies Act 2006 relating to small companies and with the financial Reporting Standard for Smaller Entities (Effective April 2008).

The financial statements were approved by the Board of Directors on 04<sup>th</sup> July 2014 and were signed on its behalf by:



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**S C Kakad**  
**04<sup>th</sup> July 2014**

**MSD ESTATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2014**

1. **ACCOUNTING POLICIES**

**Basis of Preparation**

The accounts have been prepared under the historical cost convention.

**Deferred Taxation**

Deferred taxation is not provided for as in the opinion of the directors such liability will not arise in the foreseeable future.

2. **Tax on Profit on Ordinary Activities**

	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b>£</b>	<b>£</b>
Corporation Tax on Profit for the Year	10,297	8,944
Unprovision in previous years	<u>13</u>	<u>-</u>
	<u>10,310</u>	<u>8,944</u>

3. **FIXED ASSETS**

Freehold Property brought forward and carried forward	<u>1,126,090</u>	<u>1,126,090</u>
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4. **Creditors: Amounts Falling Due within One Year**

Bank Loan	79,060	79,060
Accruals	11,307	7,195
Taxation	<u>10,310</u>	<u>8,944</u>
	<u>100,677</u>	<u>95,199</u>

5. **Creditors: Amounts Falling Due After More than One Year:**

Other Loans	210,766	190,605
Bank Loan	<u>695,841</u>	<u>760,981</u>
	<u>906,607</u>	<u>951,496</u>

**MSD ESTATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2014**

**6. Share Capital**

	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b>£</b>	<b>£</b>
Authorised		
1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, Called Up and Fully Paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

**7. Movement on Shareholders Funds**

Opening Shareholders Funds	100,171	64,394
Profit for the year	<u>41,173</u>	<u>35,777</u>
Closing Shareholders Funds	<u>141,344</u>	<u>100,171</u>