

Registered number: 07788550

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**Square Estates Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2017**

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**Prepared By:**

Eightoaks  
1st Floor Holborn Gate  
330 High Holborn  
London  
WC1V 7QT

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**Square Estates Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2017**

**DIRECTORS**

S.C.Codling

D.B.King

A.S.Watmore

**REGISTERED OFFICE**

41a Maltby Street

London

SE1 3PA

**COMPANY DETAILS**

registered in UK, registered number 07788550

**ACCOUNTANTS**

Eightoaks

1st Floor Holborn Gate

330 High Holborn

London

WC1V 7QT

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/10/2017**

		2017	2016
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,447,981	1,264,328
<b>CURRENT ASSETS</b>			
Debtors	4	154,319	165,429
		154,319	165,429
<b>CREDITORS: Amounts falling due within one year</b>	5	-	23,481
<b>NET CURRENT ASSETS</b>		154,319	141,948
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,602,300	1,406,276
<b>CREDITORS: Amounts falling due after more than one year</b>	6	1,487,339	1,269,753
<b>NET ASSETS</b>		114,961	136,523
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	104	104
Profit and loss account		114,857	136,419
<b>SHAREHOLDERS' FUNDS</b>		114,961	136,523

For the year ending 31/10/2017 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 01/05/2018 and signed on their behalf by**

.....  
S.C.Codling  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Fixtures and Fittings	reducing balance 15%

**1c. Investment Properties**

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery £</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 01/11/2016	14,058	-	14,058
Additions	-	217,586	217,586
At 31/10/2017	<u>14,058</u>	<u>217,586</u>	<u>231,644</u>
<b>Depreciation</b>			
At 01/11/2016	5,425	-	5,425
For the year	1,295	32,638	33,933
At 31/10/2017	<u>6,720</u>	<u>32,638</u>	<u>39,358</u>
<b>Net Book Amounts</b>			
At 31/10/2017	<u>7,338</u>	<u>184,948</u>	<u>192,286</u>
At 31/10/2016	<u>8,633</u>	<u>-</u>	<u>8,633</u>

### 3. INVESTMENT PROPERTIES

	Investment Properties £	Total £
<b>Fair value</b>		
At 01/11/2016	1,255,695	1,255,695
At 31/10/2017	<u>1,255,695</u>	<u>1,255,695</u>

### 4. DEBTORS

	2017 £	2016 £
<b>Amounts falling due within one year</b>		
Other debtors	154,319	165,429
	<u>154,319</u>	<u>165,429</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
UK corporation tax	-	23,481
	<u>-</u>	<u>23,481</u>

There are no Creditors of this type.

### 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Loans >1yr	217,586	-
Other creditors > 1yr	1,269,753	1,269,753
	<u>1,487,339</u>	<u>1,269,753</u>

This equates to Square Estates Limited's share of the Ropewalk Investment Property and Plant and Machinery as detailed in note 2 to these Accounts.

### 7. EMPLOYEES

2017 No.	2016 No.
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8. SHARE CAPITAL	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
4 Class B shares of £1 each	4	4
	<u>104</u>	<u>104</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.