

**VINEHILL ESTATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

C Rosen & Co

ACCA

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South Tottenham
London
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VINEHILL ESTATES LTD
Unaudited Financial Statements
For The Year Ended 31 January 2017

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VINEHILL ESTATES LTD
Balance Sheet
As at 31 January 2017

Registered number: 08837700

| | | 2017 | | 2016 | |
|----------------------------------------------------------------|--------------|-------------|------------|-------------|------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 5 | | 375,014 | | 375,014 |
| | | | | | |
| | | | 375,014 | | 375,014 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 1 | | 1 | |
| | | | | | |
| | | 1 | | 1 | |
| Creditors: Amounts Falling Due Within One Year | 7 | (132,983) | | (466,189) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | (132,982) | | (466,188) |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 242,032 | | (91,174) |
| | | | | | |
| Creditors: Amounts Falling Due After More Than One Year | 8 | | (314,882) | | - |
| | | | | | |
| NET ASSETS | | | (72,850) | | (91,174) |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 9 | | 1 | | 1 |
| Profit and loss account | | | (72,851) | | (91,175) |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | (72,850) | | (91,174) |

VINEHILL ESTATES LTD
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Samuel Ludmir

17th January 2018

The notes on pages 4 to 5 form part of these financial statements.

VINEHILL ESTATES LTD
Statement of Changes in Equity
For The Year Ended 31 January 2017

| | Share Capital | Profit & Loss Account | Total |
|----------------------------------------------------|--------------------------|--------------------------------------|--------------|
| | £ | £ | £ |
| As at 1 February 2015 | 1 | - | 1 |
| Loss for the year and total comprehensive income | - | (91,175) | (91,175) |
| As at 31 January 2016 and 1 February 2016 | 1 | (91,175) | (91,174) |
| Profit for the year and total comprehensive income | - | 18,324 | 18,324 |
| As at 31 January 2017 | 1 | (72,851) | (72,850) |

VINEHILL ESTATES LTD
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|----------|-----|
| Freehold | Nil |
|----------|-----|

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

| | Land & Property Freehold £ |
|-----------------------|---------------------------------------------------|
| Cost | |
| As at 1 February 2016 | 375,014 |
| As at 31 January 2017 | 375,014 |
| Net Book Value | |
| As at 31 January 2017 | 375,014 |
| As at 1 February 2016 | 375,014 |

6. Debtors

| | 2017 £ | 2016 £ |
|----------------------------|-------------------|-------------------|
| Due within one year | | |
| Other debtors | 1 | 1 |
| | 1 | 1 |

VINEHILL ESTATES LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

7. Creditors: Amounts Falling Due Within One Year

| | 2017 | 2016 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Other creditors | 132,633 | 465,889 |
| Accruals and deferred income | 350 | 300 |
| | <u>132,983</u> | <u>466,189</u> |

8. Creditors: Amounts Falling Due After More Than One Year

| | 2017 | 2016 |
|------------|-------------|-------------|
| | £ | £ |
| Bank loans | 314,882 | - |

9. Share Capital

| | Value | Number | 2017 | 2016 |
|-------------------------------------------|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 1,000 | 1 | 1 | 1 |

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr Samuel Ludmir by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

VINEHILL ESTATES LTD Registered number 08837700 is a limited by shares company incorporated in England & Wales. The Registered Office is 22 Overlea oad, Clapton, London, E5 9BG.

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.