

Registered Number:09161776

England and Wales

ABC Estates Lettings Limited

Unaudited Financial Statements

For the year ended 30 June 2017

ABC Estates Lettings Limited

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	2,170	784
		2,170	784
Current assets			
Trade and other receivables	3	6,300	6,067
Cash and cash equivalents		-	4,426
		6,300	10,493
Trade and other payables: amounts falling due within one year	4	(64,699)	(43,137)
Net current liabilities		(58,399)	(32,644)
Total assets less current liabilities		(56,229)	(31,860)
Net liabilities		(56,229)	(31,860)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(56,329)	(31,960)
Shareholders' funds		(56,229)	(31,860)

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 27 March 2018 and were signed by:

M Jakoczi Director

ABC Estates Lettings Limited

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

ABC Estates Lettings Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09161776.

Principal place of business:

240 Station Road
Edgware
Middlesex
HA8 7AU

Registered address:

63 High Road
Bushey Heath
Hertfordshire
WD23 1EE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Fixtures and fittings	25% Straight line
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2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 July 2016	1,106
Additions	2,217
At 30 June 2017	3,323
Provision for depreciation and impairment	
At 01 July 2016	322
Charge for year	831
At 30 June 2017	1,153
Net book value	
At 30 June 2017	2,170
At 30 June 2016	784

ABC Estates Lettings Limited

Notes to the Financial Statements Continued For the year ended 30 June 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	540
Amounts owed by group undertakings and participating interests	6,200	4,200
Other debtors	100	1,327
	6,300	6,067

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	4,988
Taxation and social security	4,065	6,016
Other creditors	60,634	32,133
	64,699	43,137

5. Parent-subsidiary relationship

The parent company is ABC III (Group) Limited whose registered office is 63 High Road, Bushey Heath, Hertfordshire, WD23 1EE.

6. Transition to FRS 102

First Year Adoption

The director considers that no transition adjustments are necessary upon adoption of Financial Reporting Standard 102.

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.