

Registered number: 09390407

SE28 ESTATES LTD

ACCOUNTS

FOR THE YEAR ENDED 31/01/2017

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

DIRECTORS

Zipporah Hamer

REGISTERED OFFICE

4 Grosvenor Way

London

E5 9ND

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09390407

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/01/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	245,389	-
CURRENT ASSETS			
Debtors	4	1,282	-
Cash at bank and in hand		798	2
		2,080	2
CREDITORS: Amounts falling due within one year	5	238,835	-
NET CURRENT (LIABILITIES) / ASSETS		(236,755)	2
TOTAL ASSETS LESS CURRENT LIABILITIES		8,634	2
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		8,632	-
SHAREHOLDERS' FUNDS		8,634	2

For the year ending 31/01/2017 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 08/02/2018 and signed on their behalf
by**

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Zipporah Hamer
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

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. 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

Cost

At 31/01/2017

Depreciation

At 31/01/2017

Net Book Amounts

At 31/01/2017

3. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
Additions	245,389	245,389
At 31/01/2017	<u>245,389</u>	<u>245,389</u>

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Other debtors	1,115	-
Prepayments	<u>167</u>	<u>-</u>
	<u><u>1,282</u></u>	<u><u>-</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	2,158	-
Other creditors	236,088	-
Accruals	589	-
	<u>238,835</u>	<u>-</u>

6. EMPLOYEES

2017	2016
No.	No.

7. SHARE CAPITAL

2017	2016
£	£

Allotted, issued and fully paid:

2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.