

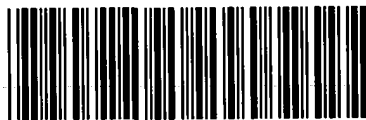
Registered number
09906022

EROE LTD

Filleted Accounts

For the year ended
31 December 2017

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28/09/2018

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COMPANIES HOUSE

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EROE LTD
Registered number: 09906022
Balance Sheet
as at 31 December 2017

| | Notes | 2017 £ | 2016 £ |
|-----------------------------|-------|------------------|------------------|
| Fixed assets | | | |
| Investments | 3 | 1,000,000 | 1,000,000 |
| Net current assets | | <u>-</u> | <u>-</u> |
| Net assets | | <u>1,000,000</u> | <u>1,000,000</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Share premium | | <u>999,000</u> | <u>999,000</u> |
| Shareholders' funds | | <u>1,000,000</u> | <u>1,000,000</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr L Subani
Director

Approved by the board on 26 September 2018

EROE LTD

Notes to the Accounts

for the year to 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Unlisted investments are measured at cost as fair value cannot be measured reliably.

| 2 | Employees | 2017 Number | 2016 Number |
|---|---|----------------|----------------|
| | Average number of persons employed by the company | <u>1</u> | <u>1</u> |

| 3 | Investments | Investments in subsidiary undertakings | |
|---|-------------|--|------------------|
| | | 2017 £ | 2016 £ |
| | | <u>1,000,000</u> | <u>1,000,000</u> |

4 Other information

EROE LTD is a private company limited by shares and incorporated in England. Its registered office is:

5 Market Yard Mews
194 -204 Bermondsey Street
London
SE1 3TQ