

REGISTERED NUMBER: 09959184 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018
FOR
SYON ESTATES LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2018**

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SYON ESTATES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018**

DIRECTOR:	M Blencowe
REGISTERED OFFICE:	10 Prince Albert Street Brighton BN1 1HE
REGISTERED NUMBER:	09959184 (England and Wales)
ACCOUNTANTS:	Cardens Accountants LLP The Old Casino 28 Fourth Avenue Hove East Sussex BN3 2PJ

SYON ESTATES LIMITED (BY SHARES) (REGISTERED NUMBER: 09959184)

**BALANCE SHEET
31 JANUARY 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		360,000		360,000
CREDITORS				
Amounts falling due within one year		(264,158)		(266,074)
NET CURRENT LIABILITIES		<u>(264,158)</u>		<u>(266,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,842</u>		<u>93,926</u>
CAPITAL AND RESERVES		<u>95,842</u>		<u>93,926</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, M Blencowe increased his loan to the company. As at 31 January 2018, the company owed him £27,905 (2017: £261,889). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 May 2018 and were signed by:

M Blencowe - Director

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.