

**172 UPPER STREET LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Ashford Associates

Chartered Certified Accountants

74A High Street
Wanstead
London
E11 2RJ

172 UPPER STREET LTD**Balance Sheet****As at 31 March 2018****Registered number:** 10691037

	2018
	£
Fixed assets	201,747
Current assets	4,760
Prepayments and accrued income	10,000
Creditors: Amounts Falling Due Within One Year	(211,124)
NET CURRENT LIABILITIES	(196,364)
TOTAL ASSETS LESS CURRENT LIABILITIES	5,383
NET ASSETS	5,383
CAPITAL AND RESERVES	5,383

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:9

	2018
Employees	9
	9

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Ultimate controlling party

Mr Hasan KAYA owns 50% share holding in the company therefore he is ultimate controlling party.

Final dividend in respect of the year end is 20,000.00p per share (2017 : Nil)

172 UPPER STREET LTD
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mustafa Ergun

21/11/2017

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.