

COMPANY REGISTRATION NUMBER 01043079

ALBROOK ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31 DECEMBER 2016



ALBROOK ESTATES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

CONTENTS	PAGES
Company information	1
The report of the directors	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 to 6

ALBROOK ESTATES LIMITED

COMPANY INFORMATION

The directors

Miss C W Pringle
Mrs R Lichtensztajn

Company secretary

Mrs R Lichtensztajn

Registered office

New Burlington House
1075 Finchley Road
London
NW11 0PU

Accountants

Cohen Arnold
Chartered Accountants
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

ALBROOK ESTATES LIMITED
THE REPORT OF THE DIRECTORS
YEAR ENDED 31 DECEMBER 2016

The Directors present their report and the unaudited Financial Statements of the company for the year ended 31 December 2016.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company is property investment which remained unchanged during the year and no change is envisaged in the immediate future.

The financial results of the company's activities for the year ended 31 December 2016 are fully reflected in the attached financial statements together with the notes thereon.

DIRECTORS

The directors who served the company during the year were as follows:

Miss C W Pringle
Mrs R Lichtensztajn

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by order of the Directors



Mrs R Lichtensztajn
Company Secretary

Approved by the Directors on 30 August 2017

ALBROOK ESTATES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2016

	Note	2016 £	2015 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on Profit on Ordinary Activities		—	—
PROFIT FOR THE FINANCIAL YEAR		— —	— —

The notes on pages 5 to 6 form part of these Financial Statements.

ALBROOK ESTATES LIMITED

BALANCE SHEET

31 DECEMBER 2016

	Note	2016 £	£	2015 £	£
CURRENT ASSETS					
Debtors	2	168,836		168,836	
CREDITORS: Amounts falling due within one year	3	<u>(9,317)</u>		<u>(9,317)</u>	
NET CURRENT ASSETS			<u>159,519</u>		<u>159,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>159,519</u>		<u>159,519</u>
CAPITAL AND RESERVES					
Called-Up Equity Share Capital	5		100		100
Profit and Loss Account	6		<u>159,419</u>		<u>159,419</u>
SHAREHOLDERS' FUNDS			<u>159,519</u>		<u>159,519</u>

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the Directors and authorised for issue on 30 August 2017, and are signed on their behalf by:



Mrs R Lichtensztajn

Company Registration Number: 01043079

ALBROOK ESTATES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The company took advantage of Section 35.10(m) of the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) and have elected to retain its current accounting policies under the Financial Reporting Standard for Smaller Entities (effective January 2015).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A debt instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. DEBTORS

	2016 £	2015 £
Amounts owed by group undertakings	<u>168,836</u>	<u>168,836</u>

3. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>9,317</u>	<u>9,317</u>

4. RELATED PARTY TRANSACTIONS

Included in Other creditors is £9,317 (2015 - £9,317) due to Chera Holdings Limited, a related party due to common control.

No transactions with related parties, other than those disclosed above, were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective January 2015).

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

ALBROOK ESTATES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

6. PROFIT AND LOSS ACCOUNT

	2016 £	2015 £
Balance brought forward	<u>159,419</u>	<u>159,419</u>
Balance carried forward	<u>159,419</u>	<u>159,419</u>

7. CONTROLLING PARTY

The company was under the control of its parent undertaking, Chalbrook Holdings Limited, a company registered in Jersey, throughout the current and previous year.