

Registered number
01782647

ARMAND ESTATES LIMITED

Filleted Accounts

31 December 2017

ARMAND ESTATES LIMITED**Registered number:** 01782647**Balance Sheet****as at 31 December 2017**

| | Notes | 2017 £ | 2016 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,000,246 | 2,000,246 |
| Current assets | | | |
| Debtors | 3 | 2,520 | 2,520 |
| Cash at bank and in hand | | 10,476 | 10,476 |
| | | <u>12,996</u> | <u>12,996</u> |
| Creditors: amounts falling due within one year | 4 | (813,662) | (813,662) |
| Net current liabilities | | <u>(800,666)</u> | <u>(800,666)</u> |
| Net assets | | <u>1,199,580</u> | <u>1,199,580</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Revaluation reserve | 5 | 1,655,036 | 1,655,036 |
| Profit and loss account | | (455,556) | (455,556) |
| Shareholder's funds | | <u>1,199,580</u> | <u>1,199,580</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 member has not required the company to obtain an audit in accordance with section 477 of the Act.

The director acknowledges her 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.

Maria Michail Georgiade

Director

Approved by the board on 27 October 2018

ARMAND ESTATES LIMITED

Notes to the Accounts

for the year ended 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).

2 Tangible fixed assets

| | Land and buildings £ |
|-----------------------|----------------------------|
| Cost | |
| At 1 January 2017 | 2,000,246 |
| At 31 December 2017 | <u>2,000,246</u> |
| Depreciation | |
| At 31 December 2017 | <u>-</u> |
| Net book value | |
| At 31 December 2017 | <u>2,000,246</u> |
| At 31 December 2016 | <u>2,000,246</u> |

| 3 Debtors | 2017 £ | 2016 £ |
|---------------|--------------|--------------|
| Other debtors | <u>2,520</u> | <u>2,520</u> |

| 4 Creditors: amounts falling due within one year | 2017 £ | 2016 £ |
|--|----------------|----------------|
| Taxation and social security costs | (2,957) | (2,957) |
| Other creditors | <u>816,619</u> | <u>816,619</u> |
| | <u>813,662</u> | <u>813,662</u> |

| 5 Revaluation reserve | 2017 £ | 2016 £ |
|-----------------------|------------------|------------------|
| At 1 January 2017 | 1,655,036 | 1,655,036 |
| At 31 December 2017 | <u>1,655,036</u> | <u>1,655,036</u> |

6 Other information

ARMAND ESTATES LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Carlyle House, Lower Ground Floor

235-237 Vauxhall Bridge Road

London

England

SW1V 1EJ

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