

Registered number
2003976

Durgates Industrial Estate Limited

Accounts

30 September 2017

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Durgates Industrial Estate Limited
Profit and Loss Account
for the year ended 30 September 2017

| | 2017 | 2016 |
|--|----------------|-------------|
| | £ | £ |
| Income | 11,459 | 11,459 |
| Other charges | (13,042) | (10,723) |
| (Deficit)/surplus before taxation | <u>(1,583)</u> | <u>736</u> |
| (Deficit)/surplus for the year | <u>(1,583)</u> | <u>736</u> |

Durgates Industrial Estate Limited**Registered number:****2003976****Balance Sheet****as at 30 September 2017**

| | 2017 £ | 2016 £ |
|--|-----------|-----------|
| Current assets | 2,998 | 4,576 |
| Creditors: amounts falling due within one year | (425) | (420) |
| Net current assets | 2,573 | 4,156 |
| Total assets less current liabilities | 2,573 | 4,156 |
| Net assets | 2,573 | 4,156 |
| Capital and reserves | 2,573 | 4,156 |

The company holds a 999 year lease of Durgates Industrial Estate, Wadhurst, East Sussex and has granted similar sub-leases to the separate tenants within the estate. The company's interest is therefore valued at nil.

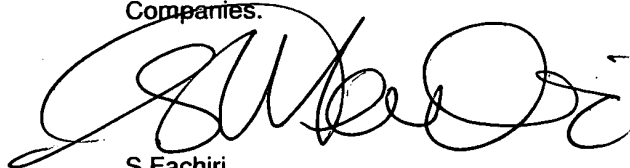
The company is a private company limited by shares and incorporated in England. Its registered office is Funnells Farm, West Street Lane Maynards Green, Heathfield, East Sussex, TN21 0DB.

The directors are 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 directors acknowledge their 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**S Fachiri****Director****Approved by the board on**

Durgates Industrial Estate Limited
Detailed profit and loss account items
for the year ended 30 September 2017

This schedule does not form part of the statutory accounts

| | 2017 | 2016 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Income | | |
| Charges to leaseholders | <u>11,459</u> | <u>11,459</u> |
| Other charges | | |
| Premises costs: | | |
| Light and heat | <u>500</u> | <u>411</u> |
| | <u>500</u> | <u>411</u> |
| General administrative expenses: | | |
| Bank charges | 62 | 60 |
| Insurance | 5,166 | 4,980 |
| Repairs and maintenance | 3,809 | 1,764 |
| Sundry expenses | <u>20</u> | <u>42</u> |
| | <u>9,057</u> | <u>6,846</u> |
| Legal and professional costs: | | |
| Accountancy fees | 1,085 | 1,066 |
| Management fees | <u>2,400</u> | <u>2,400</u> |
| | <u>3,485</u> | <u>3,466</u> |
| | <u>13,042</u> | <u>10,723</u> |