

REGISTERED NUMBER: 04782197 (England and Wales)

**HANOVER GATE MANSIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

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For The Year Ended 30 June 2017

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HANOVER GATE MANSIONS LTD

COMPANY INFORMATION
For The Year Ended 30 June 2017

DIRECTORS:

M Damirji
G A Franks
C Kesserwani
M Sultan
H N Patel

SECRETARY:

C Kesserwani

REGISTERED OFFICE:

Third Floor West High Holborn House
52-54 High Holborn
London
WC1V 6RL

REGISTERED NUMBER:

04782197 (England and Wales)

ACCOUNTANTS:

Haines Watts Service Charge Limited
42 High Street
Flitwick
Bedfordshire
MK45 1DU

BALANCE SHEET
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		1,048,115		1,048,115
CURRENT ASSETS					
Debtors	4	805		8,300	
Cash at bank		<u>250,825</u>		<u>163,786</u>	
		251,630		172,086	
CREDITORS					
Amounts falling due within one year	5	<u>38,041</u>		<u>37,613</u>	
NET CURRENT ASSETS			<u>213,589</u>		<u>134,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,261,704</u>		<u>1,182,588</u>
CAPITAL AND RESERVES					
Called up share capital	6		109		109
Special reserve	7		1,162,866		1,162,866
Retained earnings	7		<u>98,729</u>		<u>19,613</u>
SHAREHOLDERS' FUNDS			<u>1,261,704</u>		<u>1,182,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 March 2018 and were signed on its behalf by:

G A Franks - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2017

1. STATUTORY INFORMATION

Hanover Gate Mansions Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents lease extension fees receivable during the year from tenants.

Tangible fixed assets

Depreciation is not provided on freehold buildings in accordance with the requirements of Financial Reporting Standard 15 "Tangible fixed assets" on the grounds that the depreciation charge and related accumulated depreciation balance are not material, owing to a long estimated useful life and high residual value.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 July 2016 and 30 June 2017	1,048,115
NET BOOK VALUE	
At 30 June 2017	1,048,115
At 30 June 2016	1,048,115

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	805	8,300

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	19,472	12,560
Other creditors	17,638	15,548
Accrued expenses	931	9,505
	<u>38,041</u>	<u>37,613</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
109	Ordinary Shares	£1	<u>109</u>	<u>109</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2017

7. RESERVES

	Retained earnings £	Special reserve £	Totals £
At 1 July 2016	19,613	1,162,866	1,182,479
Profit for the year	79,116	-	79,116
At 30 June 2017	<u>98,729</u>	<u>1,162,866</u>	<u>1,261,595</u>

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.