RESTALL ESTATES LIMITED

Company Registration Number:
05730089 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

RESTALL ESTATES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

RESTALL ESTATES LIMITED

Balance sheet

As at 31 March 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**250,000**	250,000
Investments:	3	**489,993**	489,993
Total fixed assets:		**739,993**	739,993
Current assets			
Stocks:		**0**	0
Debtors:		**0**	0
Cash at bank and in hand:		**87**	87
Investments:		**0**	0
Total current assets:		**87**	87
Creditors: amounts falling due within one year:		**(56,087)**	(56,087)
Net current assets (liabilities):		**(56,000)**	(56,000)
Total assets less current liabilities:		**683,993**	683,993
Creditors: amounts falling due after more than one year:		**(775,116)**	(775,116)
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(91,123)**	(91,123)
Capital and reserves			
Called up share capital:		**100**	100
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**(91,223)**	(91,223)
Shareholders funds:		**(91,123)**	(91,123)

The notes form part of these financial statements

RESTALL ESTATES LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 December 2019 and signed on behalf of the board by:

Name: AJP Lingard
Status: Director

The notes form part of these financial statements

RESTALL ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RESTALL ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	250,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2019	**250,000**
Depreciation	
At 01 April 2018	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 March 2019	**0**
Net book value	
At 31 March 2019	**250,000**
At 31 March 2018	**250,000**

3. Fixed investments

Certain of the company's properties are held in long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follow is:-No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.