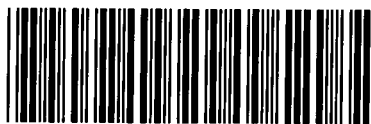


COMPANY REGISTRATION NUMBER: 06116141



EMPORIO HOMES LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2018

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EMPORIO HOMES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2018

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EMPORIO HOMES LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

Director Mr D Manasseh

Registered office BSG Valentine
Lynton House
7-12 Tavistock Square
London
WC1H 9BQ

Accountants BSG Valentine (UK) LLP
Chartered Accountants
Lynton House
7 - 12 Tavistock Square
London
WC1H 9BQ

EMPORIO HOMES LIMITED
STATEMENT OF FINANCIAL POSITION

28 FEBRUARY 2018

	Note	2018 £	£	2017 £	£
Current assets					
Cash at bank and in hand		1		1	
Creditors: amounts falling due within one year	4	(484,284)		(484,284)	
Net current liabilities			(484,283)		(484,283)
Total assets less current liabilities			(484,283)		(484,283)
Net liabilities			<u>484,283</u>		<u>484,283</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(484,284)		(484,284)
Shareholders deficit			<u>(484,283)</u>		<u>(484,283)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 16/12/18, and are signed on behalf of the board by:

Mr D Manasseh
 Director

Company registration number: 06116141

The notes on pages 3 to 4 form part of these financial statements.

EMPORIO HOMES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is BSG Valentine, Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.
- (d) Disclosures in respect of share-based payments have not been presented.
- (e) No disclosure has been given for the aggregate remuneration of key management personnel.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders deficit during the current year or prior year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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.

EMPORIO HOMES LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 28 FEBRUARY 2018

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>484,284</u>	<u>484,284</u>