

**FOR YOU ESTATES LIMITED**

**Company Registration Number:  
06838506 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

# **FOR YOU ESTATES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2015**

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# **FOR YOU ESTATES LIMITED**

## **Company Information for the Period Ended 31st March 2015**

**Director:** Ms. Liliana Alexandra Vaca Guerra

**Registered office:** Queens Way House 275-285 High Street  
Stratford  
London  
E15 2TF

**Company Registration Number:** 06838506 (England and Wales)

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# **FOR YOU ESTATES LIMITED**

## **Directors' Report Period Ended 31st March 2015**

The directors present their report with the financial statements of the company for the period ended 31st March 2015

### **Principal activities**

The principal activity of the company in the period under review was:

Estate Agency Services

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2014 to 31st March 2015

Ms. Liliana Alexandra Vaca Guerra

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 28 January 2016**

**And Signed On Behalf Of The Board By:**

Name: Ms. Liliana Alexandra Vaca Guerra

Status: Director

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# FOR YOU ESTATES LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>		<b>59,806</b>	25,114
Cost of sales:		-	1,270
<b>Gross profit or (loss):</b>		<b>59,806</b>	23,844
Administrative expenses:		22,225	30,277
<b>Operating profit or (loss):</b>		<b>37,581</b>	( 6,433 )
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>37,581</b>	( 6,433 )
Tax on profit or (loss) on ordinary activities:		4,918	-
<b>Profit or (loss) for the financial year:</b>		<b>32,663</b>	( 6,433 )

The notes form part of these financial statements

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# **FOR YOU ESTATES LIMITED**

## **Statement of total recognised gains and losses 31st March 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# FOR YOU ESTATES LIMITED

## Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	990	1,716
<b>Total fixed assets:</b>		<u>990</u>	<u>1,716</u>
<b>Current assets</b>			
Debtors:		28,413	-
Cash at bank and in hand:		2,500	1,844
<b>Total current assets:</b>		<u>30,913</u>	<u>1,844</u>
Creditors: amounts falling due within one year		11,530	15,850
<b>Net current assets (liabilities):</b>		<u>19,383</u>	<u>( 14,006 )</u>
<b>Total assets less current liabilities:</b>		20,373	( 12,290 )
Creditors: amounts falling due after more than one year:		980	980
<b>Total net assets (liabilities):</b>		<u><u>19,393</u></u>	<u><u>( 13,270 )</u></u>

The notes form part of these financial statements

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# FOR YOU ESTATES LIMITED

## Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:	4	19,392	(13,271)
<b>Total shareholders funds:</b>		<u>19,393</u>	<u>(13,270)</u>

For the year ending 31 March 2015 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.

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

The financial statements were approved by the Board of Directors on 28 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ms. Liliana Alexandra Vaca Guerra

Status: Director

The notes form part of these financial statements

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# **FOR YOU ESTATES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention,

#### **Turnover policy**

Turnover represents the invoiced amount of goods sold and services provided, stated net of credits and allowances and value added tax.

#### **Tangible fixed assets depreciation policy**

Office Equipment - 20% pa on a straight-line basis Furniture & Fittings - 20% pa on a straight-line basis

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# FOR YOU ESTATES LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	-	1,930	2,280	-	4,210
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>1,930</u>	<u>2,280</u>	<u>-</u>	<u>4,210</u>
<b>Depreciation</b>						
At 01st April 2014:	-	-	650	1,844	-	2,494
Charge for year:	-	-	290	436	-	726
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>940</u>	<u>2,280</u>	<u>-</u>	<u>3,220</u>
<b>Net book value</b>						
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>990</u>	<u>0</u>	<u>-</u>	<u>990</u>
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>1,280</u>	<u>436</u>	<u>-</u>	<u>1,716</u>

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# FOR YOU ESTATES LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# FOR YOU ESTATES LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 4. Profit and loss account

	2015	2014
	£	£
Opening balance:	(13,271)	(6,838)
Profit or (loss) for the period:	32,663	(6,433)
Equity dividends paid:	0	0
Retained profit:	<u>19,392</u>	<u>(13,271)</u>

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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.

