

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

**Company Registration Number:
07593756 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Contents of the Financial Statements

for the Period Ended 30 April 2018

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Company Information

for the Period Ended 30 April 2018

Director:	Akberom Ghebremeskel
Registered office:	97d St Marks Road North Kensington London W10 6JW
Company Registration Number:	07593756 (England and Wales)

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Directors' Report Period Ended 30 April 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

Letting properties owned by the company and translation service

Directors

The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018
Akberom Ghebremeskel

This report was approved by the board of directors on 20 November 2018

And Signed On Behalf Of The Board By:

Name: Akberom Ghebremeskel

Status: Director

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	2,775,000	2,775,000
Total fixed assets:		<u>2,775,000</u>	<u>2,775,000</u>
Current assets			
Cash at bank and in hand:		398,833	385,032
Total current assets:		<u>398,833</u>	<u>385,032</u>
Creditors: amounts falling due within one year:	3	(8,914)	(3,116)
Net current assets (liabilities):		<u>389,919</u>	<u>381,916</u>
Total assets less current liabilities:		3,164,919	3,156,916
Creditors: amounts falling due after more than one year:	4	(1,511,513)	(1,511,513)
Total net assets (liabilities):		<u>1,653,406</u>	<u>1,645,403</u>

The notes form part of these financial statements

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Revaluation reserve:	5	1,580,000	1,580,000
Profit and loss account:		72,406	64,403
Shareholders funds:		1,653,406	1,645,403

For the year ending 30 April 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 November 2018

And Signed On Behalf Of The Board By:

Name: Akberom Ghebremeskel

Status: Director

The notes form part of these financial statements

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 May 2017	2,775,000	2,775,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 April 2018	2,775,000	2,775,000
Depreciation		
At 01 May 2017	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 April 2018	-	-
Net book value		
At 30 April 2018	2,775,000	2,775,000
At 30 April 2017	2,775,000	2,775,000

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Taxation and social security	8,914	3,116
Total	8,914	3,116

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

4.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	1,511,513	1,511,513
Total	<u>1,511,513</u>	<u>1,511,513</u>

AKBEROM TRANSLATION & PROPERTY MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

5. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 May 2017	1,580,000
Surplus or deficit after revaluation	0
Balance at 30 April 2018	<u>1,580,000</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.