

# **Esquires Real Estate (UK) Limited**

Report and Unaudited Financial Statements

Year Ended

31 March 2018

Company Number 9121432

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# **Esquires Real Estate (UK) Limited**

## **Report and financial statements for the period ended 31 March 2018**

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### **Director**

G K Jackson

### **Registered office**

Suite 509, Riverbank House, 1 Putney Bridge Approach, London, SW6 3BQ

### **Company number**

9121432

### **Accountants**

BDO LLP, 55 Baker Street, London, W1U 7EU

# Esquires Real Estate (UK) Limited

## Director's report for the period ended 31 March 2018

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The director presents his annual report together with the unaudited financial statements of the company for the period ended 31 March 2018. The company is dormant and has not traded during the year.

### Director

The director who served the company during the period was as follows:

G K Jackson

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the board

  
G K Jackson

Director

Date 18/12/2018

# Esquires Real Estate (UK) Limited

## Accountants' Report on the Unaudited Financial Statements

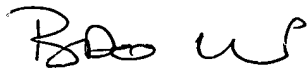
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Esquires Real Estate (UK) Limited for the period ended 31 March 2018, which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Esquires Real Estate (UK) Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Esquires Real Estate (UK) Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Esquires Real Estate (UK) Limited and its director for our work or for this report.

It is your duty to ensure that Esquires Real Estate (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Esquires Real Estate (UK) Limited. You consider that Esquires Real Estate (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Esquires Real Estate (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



BDO LLP  
Chartered Accountants  
London  
United Kingdom

Date 18/12/2018

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

# Esquires Real Estate (UK) Limited

## Balance sheet at 31 March 2018

<b>Company number 9121432</b>	<b>Note</b>	<b>31 March 2018 £</b>	<b>31 March 2017 £</b>
<b>Current assets</b>			
Debtors	3	1	1
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1	1
		<hr/>	<hr/>

For the period ended 31 March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The unaudited financial statements were approved by the Board of Directors and authorised for issue on 18/12/2018

  
G.K. Jackson  
Director

The notes on page 4 form part of these unaudited financial statements.

# Esquires Real Estate (UK) Limited

## Notes forming part of the unaudited financial statements for the period ended 31 March 2018

### 1 Accounting policies

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2018. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3 Debtors

	31 March 2018 £	31 March 2017 £
Other debtors	1	1

### 4 Related party transactions

- The company has taken advantage of the exemptions conferred by Financial Reporting Standard 8 not to disclose transactions with group undertakings where 100% of the share capital is held within the group and the consolidated financial statements are publicly available.

### 5 Share capital

	31 March 2018 Number	31 March 2017 Number	31 March 2018 £	31 March 2017 £
<b>Allotted, called up and fully paid</b>				
Ordinary shares of £0.01 each	100	100	1	1

### 6 Ultimate parent company

The intermediate parent company is Esquires UK 1 Limited, a company incorporated in New Zealand. The ultimate and controlling party is Cooks Global Foods Limited, a company incorporated in New Zealand. The smallest and largest group of undertakings in which the company's financial statements are consolidated are headed by Cooks Global Foods Limited. A copy of the consolidated financial statements of Cooks Global Foods Limited can be obtained from Level 5, 3 City Road, Auckland 1010, New Zealand.