

# **HOUSECLIQUE PROPERTY DEVELOPERS LIMITED**

**Company Registration Number:  
09200632 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2017**

**Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# **HOUSECLIQUE PROPERTY DEVELOPERS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2017**

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# HOUSECLIQUE PROPERTY DEVELOPERS LIMITED

## Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		654,260	701,810
Cash at bank and in hand:		46,842	13,715
<b>Total current assets:</b>		<u>701,102</u>	<u>715,525</u>
Creditors: amounts falling due within one year:	2	(503,838)	(413,838)
<b>Net current assets (liabilities):</b>		<u>197,264</u>	<u>301,687</u>
Total assets less current liabilities:		197,264	301,687
Creditors: amounts falling due after more than one year:	3	(211,762)	(313,644)
<b>Total net assets (liabilities):</b>		<u>(14,498)</u>	<u>(11,957)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(14,598)	(12,057)
<b>Shareholders funds:</b>		<u>(14,498)</u>	<u>(11,957)</u>

The notes form part of these financial statements

# HOUSECLIQUE PROPERTY DEVELOPERS LIMITED

## Balance sheet statements

For the year ending 30 September 2017 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 29 June 2018  
and signed on behalf of the board by:**

Name: Bikram Banerjee  
Status: Director

The notes form part of these financial statements

# **HOUSECLIQUE PROPERTY DEVELOPERS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **1. Accounting policies**

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

# HOUSECLIQUE PROPERTY DEVELOPERS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 2. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year Other creditors 2017: £ 503,838 2016: £ 413,838 Other creditors include amounts owing to the directors, as detailed in note below. Related party relationships and transactions Included in creditors at the year end was a balance of £251,408 (2016: £206,408) owed to B Banerjee, director. The movement during the year relates to monies loaned to the company. Included in creditors at the year end was a balance of £251,409 (2016: £206,409) owed to K Panwar, director. The movement during the year relates to monies loaned to the company.

# HOUSECLIQUE PROPERTY DEVELOPERS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 3. Creditors: amounts falling due after more than one year note

Creditors: amounts falling due after more than one year 2017 Opening £ 313,644 Less Loan Paid through Sale of Asset £ 101,882  
Bank loans £ 211,762 2016 : 313,644 Analysis of loans Wholly repayable within five years

# HOUSECLIQUE PROPERTY DEVELOPERS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 4. Related party transactions

Name of the related party:	Bikram Banerjee
Relationship:	Director
Description of the Transaction:	Related party relationships and transactionsIncluded in creditors at the year end was a balance of £251,408 (2016: £206,408) owed to B Banerjee, director. The movement during the year relates to monies loaned to the company.

£

Balance at 01 October 2016 206,408

Balance at 30 September 2017 **251,408**

Name of the related party:	Karan Singh Panwar
Relationship:	Director
Description of the Transaction:	Related party relationships and transactionsIncluded in creditors at the year end was a balance of £251,409 (2016: £206,409) owed to K Panwar, director. The movement during the year relates to monies loaned to the company.

£

Balance at 01 October 2016 206,409

Balance at 30 September 2017 **251,409**



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.