

Registered Number 09276655

ENGLISH ROSE ESTATES (RUPERT STREET INVESTMENTS) LIMITED

Abbreviated Accounts

31 October 2015

ENGLISH ROSE ESTATES (RUPERT STREET INVESTMENTS) LIMITED

Abbreviated Balance Sheet as at 31 October 2015

Registered Number 09276655

	<i>Notes</i>	<i>2015</i>
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	1,019,000
		<u>1,019,000</u>
Current assets		
Stocks		-
Debtors		-
Investments		-
Cash at bank and in hand		1
		<u>1</u>
Prepayments and accrued income		-
Creditors: amounts falling due within one year	3	0
Net current assets (liabilities)		<u>1</u>
Total assets less current liabilities		<u>1,019,001</u>
Creditors: amounts falling due after more than one year	3	(1,045,683)
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u>(26,682)</u>
Capital and reserves		
Called up share capital	4	1
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		(26,683)
Shareholders' funds		<u>(26,682)</u>

- For the year ending 31 October 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.

Approved by the Board on 21 July 2016

And signed on their behalf by:

Ben Fugler, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention modified to include the revaluation of leasehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover for the period was £nil.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected life as follows:

Leasehold Property 0%

Investment properties are included in the balance sheet at cost.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirements of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Other accounting policies

Operating loss is stated after charging:

Director's emoluments and other benefits etc £0

2 Tangible fixed assets

	£
Cost	
Additions	1,019,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>1,019,000</u>
Depreciation	
Charge for the year	0
On disposals	-
At 31 October 2015	<u>0</u>
Net book values	

At 31 October 2015

1,019,000

3 Creditors

2015

£

Secured Debts

1,045,683

Instalment debts due after 5 years

0

4 Called Up Share Capital

Allotted, called up and fully paid:

2015

£

1 Ordinary shares of £1 each

1

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