

BARON ESTATES LONDON LTD

**Company Registration Number:
09516193 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

BARON ESTATES LONDON LTD

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BARON ESTATES LONDON LTD

Company Information

for the Period Ended 31 March 2017

Director:

PASQUA TERZOLI

GIOVANNI BARON TERZOLI

Registered office:

9
Bentinck Street
London
England
W1U 2EL

Company Registration Number:

09516193 (England and Wales)

BARON ESTATES LONDON LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The company's principal activity during the year continued to be property management and lettings.

Political and charitable donations

None

Company policy on the employment of disabled persons

none

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

PASQUA TERZOLI

GIOVANNI BARON TERZOLI

This report was approved by the board of directors on 5 December 2017

And Signed On Behalf Of The Board By:

Name: PASQUA TERZOLI

Status: Director

Name: GIOVANNI BARON TERZOLI

Status: Director

BARON ESTATES LONDON LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		52,636	72,752
Gross Profit or (Loss)		52,636	72,752
Administrative Expenses		(44,896)	(34,256)
Operating Profit or (Loss)		7,740	38,496
Interest Receivable and Similar Income		5	-
Profit or (Loss) Before Tax		7,745	38,496
Profit or (Loss) for Period		7,745	38,496

The notes form part of these financial statements

BARON ESTATES LONDON LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	8,617	388
Cash at bank and in hand:		36	26,951
Total current assets:		8,653	27,339
Creditors: amounts falling due within one year:	3	(1,111)	(21,442)
Net current assets (liabilities):		7,542	5,897
Total assets less current liabilities:		7,542	5,897
Total net assets (liabilities):		7,542	5,897

The notes form part of these financial statements

BARON ESTATES LONDON LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		7,442	5,797
Shareholders funds:		7,542	5,897

For the year ending 31 March 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.

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 5 December 2017

And Signed On Behalf Of The Board By:

Name: PASQUA TERZOLI

Status: Director

Name: GIOVANNI BARON TERZOLI

Status: Director

The notes form part of these financial statements

BARON ESTATES LONDON LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies

BARON ESTATES LONDON LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Debtors

	<i>2017</i> £	<i>2016</i> £
Trade debtors		388
Other debtors	8,617	
Total	<u>8,617</u>	<u>388</u>

BARON ESTATES LONDON LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	1,111	21,442
Total	1,111	21,442

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.