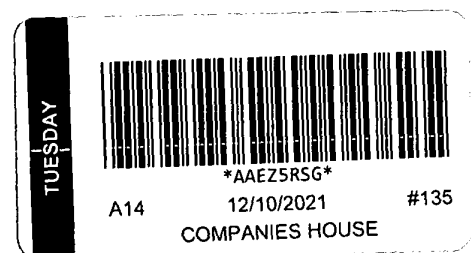


"AMENDED"

These accounts

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts

ST CLEMENTS LAKES 297 LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 NOVEMBER 2016 TO 30 NOVEMBER 2017



ST CLEMENTS LAKES 297 LIMITED
UNAUDITED ACCOUNTS
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ST CLEMENTS LAKES 297 LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 30 NOVEMBER 2016 TO 30 NOVEMBER 2017

Director	Jagjit Singh Johal
Company Number	10504646 (England and Wales)
Registered Office	The Whinnies, Church Road Hartley Longfield DA3 8DJ United Kingdom
Accountants	Workabee Accountants Sharon Gillett BSc FCA 11 Chestnut Avenue Buckhurst Hill Essex IG9 6EN

ST CLEMENTS LAKES 297 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £
Fixed assets		
Investment property	4	389,000
Current assets		
Debtors	5	7,543
Cash at bank and in hand		420
		<u>7,963</u>
Creditors: amounts falling due within one year	6	(119,658)
Net current liabilities		<u>(111,695)</u>
Total assets less current liabilities		277,305
Creditors: amounts falling due after more than one year	7	(298,097)
Net liabilities		<u>(20,792)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(20,793)
Shareholders' funds		<u>(20,792)</u>

For the period ending 30 November 2017 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 September 2021 and were signed on its behalf by



Jagjit Singh Johal
Director

Company Registration No. 10504646

ST CLEMENTS LAKES 297 LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 NOVEMBER 2016 TO 30 NOVEMBER 2017

1 Statutory information

St Clements Lakes 297 Limited is a private company, limited by shares, registered in England and Wales, registration number 10504646. The registered office is The Whinnies, Church Road, Hartley, Longfield, DA3 8DJ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover comprises of rental income and is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is included at market fair value. Gains and losses are recognised in the income statement. Deferred taxation is provided on these gains and losses at the rate expected to apply when the property is sold.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Investment property

	2017
	£
Additions	412,684
Net loss from fair value adjustments	(23,684)
At 30 November 2017	<u>389,000</u>

Valuation of properties is based on director valuations.

ST CLEMENTS LAKES 297 LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 NOVEMBER 2016 TO 30 NOVEMBER 2017

5 Debtors: amounts falling due within one year	2017
	£
Deferred tax asset	4,026
Accrued income and prepayments	1,441
Other debtors	2,076
	<u>7,543</u>

6 Creditors: amounts falling due within one year	2017
	£
Bank loans and overdrafts	14,179
Other creditors	2,076
Loans from directors	103,403
	<u>119,658</u>

7 Creditors: amounts falling due after more than one year	2017
	£
Bank loans	298,097
Aggregate of amounts that fall due for payment after five years	<u>241,381</u>
The bank loans (mortgage) are secured against the value of the investment property.	

8 Deferred taxation	2017
	£
Revaluation of investment property	<u>(4,026)</u>
	2017
	£
Credited to the profit and loss account	<u>(4,026)</u>
Provision at end of period	<u>(4,026)</u>

9 Transactions with related parties

As at 30 November 2017, amounts owed to directors totalled £103,403.

No interest is charged on money owed and the amounts are repayable on demand.

10 Average number of employees

During the period the average number of employees was 0.