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**Company registration number:10542791**

**I H A ESTATES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 December 2017**

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**I H A ESTATES LIMITED****BALANCE SHEET****AS AT 31 December 2017**

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|  | Notes | 2017<br>£       | £               |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                              |       |                 |                 |
| Tangible assets                                  | 3     |                 | 129,521         |
|  |       |                 | <u>129,521</u>  |
| <b>CURRENT ASSETS</b>                            |       |                 |                 |
| Cash at bank and in hand                         |       | 720             |                 |
|  |       | <u>720</u>      |                 |
| <b>CREDITORS</b>                                 |       |                 |                 |
| Amounts falling due within one year              | 4     | <u>(29,453)</u> |                 |
| <b>NET CURRENT ASSETS</b>                        |       |                 | <u>(28,733)</u> |
| <b>TOTAL ASSETS LESS<br/>CURRENT LIABILITIES</b> |       |                 | 100,788         |
| Creditors falling due after one year             | 5     |                 | (95,853)        |
| <b>NET ASSETS</b>                                |       |                 | <u>4,935</u>    |
| <b>CAPITAL AND RESERVES</b>                      |       |                 |                 |
| Called-up equity share capital                   | 6     |                 | 100             |
| Profit and loss account                          |       |                 | 4,835           |
| <b>SHAREHOLDERS FUNDS</b>                        |       |                 | <u>4,935</u>    |

For the period ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 re 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 preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 25 October 2018 and signed on behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

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**Mohammed Islam**

25 October 2018

The annexed notes form part of these financial statements.

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I H A ESTATES LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 31 DECEMBER 2017

|                             | Share<br>Capital<br>£ | Share<br>Premium<br>£ | P and L<br>Account<br>£ | Revaluati<br>reserve<br>£ |
|-----------------------------|-----------------------|-----------------------|-------------------------|---------------------------|
| <b>Changes in equity</b>    |                       |                       |                         |                           |
| Share issue                 | 100                   | 0                     | 0                       |                           |
| Total comprehensive income  | 0                     | 0                     | 4,835                   |                           |
| Balance at 31 December 2017 | 100                   | 0                     | 4,835                   |                           |

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## I H A ESTATES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2017

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#### 1. Accounting policies

##### Statutory information

IHA Estates Limited is a private company, limited by shares, registered in England and Wales. The presentation currency of the financial statements is the £ sterling.

##### Statement of compliance

These financial statements have been prepared in accordance with the provisions of Section 1A 'Small entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There were no material departures from the standard.

##### Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Turnover

Turnover represents rental income receivable during the year.

##### Investments

Investment property is carried at fair value. Revaluation surpluses are recognised in the profit and loss account. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

#### 2. Employees

The average number of persons employed by the company (including directors during the year was 1.

#### 3. Tangible fixed assets

|                       | Total          |
|-----------------------|----------------|
| <i>Cost</i>           |                |
| Additions             | 129,521        |
| At end of period      | <u>129,521</u> |
| <i>Net Book Value</i> |                |
| At end of period      | <u>129,521</u> |

**4. Creditors due within one year**

|                              | <b>2017</b>   | <b>2016</b> |
|------------------------------|---------------|-------------|
|                              | <b>£</b>      | <b>£</b>    |
| Bank Loans and Overdrafts    | 2,500         |             |
| Corporation Tax              | 1,153         |             |
| Accruals and deferred income | 600           |             |
| Loan from directors          | 25,200        |             |
|                              | <u>29,453</u> | <u>0</u>    |

**5. Creditors due after one year**

|                     | <b>2017</b>   |
|---------------------|---------------|
|                     | <b>£</b>      |
| Bank Loans          | 70,853        |
| Loan from directors | 25,000        |
|                     | <u>95,853</u> |

**6. Share capital**

|                            | <b>Alloted, Issued and fully paid</b> |
|----------------------------|---------------------------------------|
|                            | <b>2017</b>                           |
|                            | <b>£</b>                              |
| Ordinary shares of £1 each | <u>100</u>                            |
| Total issued share capital | <u>100</u>                            |

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