

**LIBERTY REAL ESTATE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

Accounting Freedom

42-44 Hanway Street  
London  
W1T 1UT

**Liberty Real Estate Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2018**

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**Liberty Real Estate Ltd**  
**Balance Sheet**  
**As at 31 January 2018**

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**Registered number:** 10584229

		<b>2018</b>
	<b>Notes</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Tangible Assets	<b>3</b>	183,750
		<u>183,750</u>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		1,940
		<u>1,940</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(68,000 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>(66,060 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>117,690</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>	<u>(131,975 )</u>
<b>NET ASSETS</b>		<u>(14,285 )</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>6</b>	100
Profit and Loss Account		<u>(14,385 )</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(14,285)</u>

**Liberty Real Estate Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2018**

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For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Philip Taplin**

**16/04/2018**

The notes on pages 3 to 4 form part of these financial statements.

**Liberty Real Estate Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have been transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	N/A
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 February 2017	-
Additions	183,750
As at 31 January 2018	<u>183,750</u>
<b>Net Book Value</b>	
As at 31 January 2018	<u>183,750</u>
As at 1 February 2017	<u>-</u>

**Liberty Real Estate Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2018**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>
	<b>£</b>
Directors' loan accounts	68,000
	<u>68,000</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2018</b>
	<b>£</b>
Bank loans	131,975
	<u>131,975</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2018</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	100	100
		<u>100</u>	<u>100</u>

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	1,000	100	100
		<u>100</u>	<u>100</u>

**7. General Information**

Liberty Real Estate Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10584229. The registered office is 24 Foxlake Road, West Byfleet, Surrey, KT14 7PW.

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.