

Unaudited Financial Statements
for the Period 22 February 2017 to 28 February 2018
for
Green Lanes Estates Ltd

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for the Period 22 February 2017 to 28 February 2018

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Green Lanes Estates Ltd

Company Information

for the Period 22 February 2017 to 28 February 2018

DIRECTOR:

M Benedikt

SECRETARY:

REGISTERED OFFICE:

33d Paget Road
London
N16 5ND

REGISTERED NUMBER:

10633217 (England and Wales)

ACCOUNTANTS:

Paul Kraus & Co
Certified Accountants
44 Wargrave Avenue
London
N15 6UB

Balance Sheet
28 February 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,001
Investment property	5		1,046,079
			<hr/> 1,050,080
CURRENT ASSETS			
Cash at bank		11,420	
CREDITORS			
Amounts falling due within one year	6	105,089	
		<hr/>	
NET CURRENT LIABILITIES			(93,669)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			956,411
CREDITORS			
Amounts falling due after more than one year	7		950,855
			<hr/>
NET ASSETS			<hr/> <hr/> 5,556
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			5,554
			<hr/> <hr/> 5,556

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Green Lanes Estates Ltd (Registered number: 10633217)

Balance Sheet - continued

28 February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 November 2018 and were signed by:

A handwritten signature in black ink, appearing to be 'M Benedikt', written over a horizontal line.

M Benedikt - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Green Lanes Estates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 22 February 2017 to 28 February 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	4,001
At 28 February 2018	4,001
NET BOOK VALUE	
At 28 February 2018	4,001

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Additions	1,046,079
At 28 February 2018	1,046,079
NET BOOK VALUE	
At 28 February 2018	1,046,079

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	1,147
Other creditors	103,942
	105,089

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Trade creditors	950,855