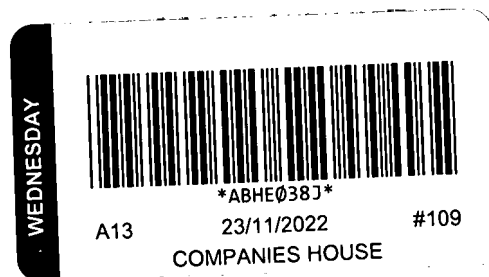


Unaudited Financial Statements for the Year Ended 28 February 2022

for

Green Lanes Estates Ltd



Green Lanes Estates Ltd

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for the Year Ended 28 February 2022

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Green Lanes Estates Ltd

Company Information
for the Year Ended 28 February 2022

DIRECTOR: M Benedikt

SECRETARY:

REGISTERED OFFICE: 40 Fairholt Road
London
N16 5HW

REGISTERED NUMBER: 10633217 (England and Wales)

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

Balance Sheet
28 February 2022

	Notes	28.2.22 £	28.2.21 £
FIXED ASSETS			
Tangible assets	4	13,516	13,516
Investment property	5	1,079,901	1,079,901
		<u>1,093,417</u>	<u>1,093,417</u>
CURRENT ASSETS			
Debtors	6	386,305	386,305
Cash at bank		16,716	12,640
		<u>403,021</u>	<u>398,945</u>
CREDITORS			
Amounts falling due within one year	7	460,259	906,091
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(57,238)</u>	<u>(507,146)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,036,179	586,271
CREDITORS			
Amounts falling due after more than one year	8	1,001,124	561,374
		<u>35,055</u>	<u>24,897</u>
NET ASSETS		<u><u>35,055</u></u>	<u><u>24,897</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		35,053	24,895
		<u>35,055</u>	<u>24,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Balance Sheet - continued

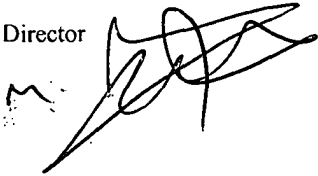
28 February 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 2 November 2022 and were signed by:

M Benedikt - Director

A handwritten signature in black ink, consisting of a series of loops and strokes, positioned to the right of the name 'M Benedikt - Director'.

Notes to the Financial Statements
for the Year Ended 28 February 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 year 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 year 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 year was 2 (2021 - 2).

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 March 2021
and 28 February 2022

13,516

NET BOOK VALUE

At 28 February 2022

13,516

At 28 February 2021

13,516

5. INVESTMENT PROPERTY

Total
£

FAIR VALUE

At 1 March 2021
and 28 February 2022

1,079,901

NET BOOK VALUE

At 28 February 2022

1,079,901

At 28 February 2021

1,079,901

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.22	28.2.21
£	£
Trade debtors	357,305
Other debtors	29,000
386,305	386,305

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

28.2.22	28.2.21
£	£
Trade creditors	(1) -
Taxation and social security	1,864
Other creditors	904,227
460,259	906,091

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

28.2.22	28.2.21
£	£
Trade creditors	561,374