

**REGISTERED NUMBER: 10819826 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 15 JUNE 2017 TO 31 MARCH 2018**  
**FOR**  
**STARLET HOMES (UK) LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 15 JUNE 2017 TO 31 MARCH 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**STARLET HOMES (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 15 JUNE 2017 TO 31 MARCH 2018**

**DIRECTORS:** A S Dadley  
Mrs S Gregory

**SECRETARY:**

**REGISTERED OFFICE:** 11 Rosedene Gardens  
Ilford  
Essex  
IG2 6YE

**REGISTERED NUMBER:** 10819826 (England and Wales)

**ACCOUNTANTS:** Howard Walters  
Chartered Certified Accountants  
11 Rosedene Gardens  
Ilford  
Essex  
IG2 6YE

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2018

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		57,378
<b>CREDITORS</b>		
Amounts falling due within one year	4	60,225
<b>NET CURRENT LIABILITIES</b>		<u>(2,847)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,847)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		2
Retained earnings		<u>(2,849)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,847)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15 May 2018 and were signed on its behalf by:

Mrs S Gregory - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 15 JUNE 2017 TO 31 MARCH 2018

1. **STATUTORY INFORMATION**

Starlet Homes (UK) 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.

**Turnover**

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

**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 statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

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

Trade creditors  
Other creditors

£  
8,785  
51,440  
60,225

5. **RELATED PARTY DISCLOSURES**

During the year, the company received a loan from an incorporated entity controlled by key management personnel. There is no interest charge and no set date for repayment. The balance outstanding at the balance sheet date amounted to £50,000.

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.