

Registered number
10967338

Eden Luxe (One) Limited

Filleted Abridged Accounts

30 September 2018

Eden Luxe (One) Limited**Registered number:** 10967338**Abridged Balance Sheet****as at 30 September 2018**

| | Notes | 2018 £ | 2017 £ |
|---|-------|------------------|-----------|
| Current assets | | | |
| Work in progress | | 996,665 | - |
| Debtors | 2 | 19,045 | - |
| Cash at bank and in hand | | 202,248 | - |
| | | <u>1,217,958</u> | <u>-</u> |
| Creditors: amounts falling due within one year | | | |
| | 3 | (29,729) | - |
| Net current assets | | <u>1,188,229</u> | <u>-</u> |
| Net assets | | <u>1,188,229</u> | <u>-</u> |
| Capital and reserves | | | |
| Called up share capital | | 4,000 | - |
| Share premium | | 1,207,715 | - |
| Profit and loss account | | (23,486) | - |
| Shareholders' funds | | <u>1,188,229</u> | <u>-</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

Dylan Collins

Director

Approved by the board on 17 June 2019

Eden Luxe (One) Limited
Notes to the Abridged Accounts
for the period from 18 September 2017 to 30 September 2018

1 Accounting policies

Basis of preparation

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Work in progress

The company carries forward as work in progress all costs including interest charges (at the lower of cost and net realisable value), which are directly related to income that it will receive in the future, from property development sites upon their completion. No attributable profit is taken until the income is received, due to the uncertainty of timing and value.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

| | £ | £ |
|--|---------------|----------|
| Other debtors | 17,045 | - |
| Amounts owed from group undertakings | 2,000 | - |
| | <u>19,045</u> | <u>-</u> |
| Debtors falling due after more than one year | <u>-</u> | <u>-</u> |

| 3 Loans | 2018 | 2017 |
|--------------------|---------------|-------------|
| | £ | £ |
| Creditors include: | | |
| Trade creditors | 20,565 | - |
| Other creditors | 9,164 | - |
| | <u>29,729</u> | <u>-</u> |

4 Related party transactions

As at 30 September 2018 the company was owed £2,000 from Eden Luxe Limited (the Company's parent company) in respect of unpaid share capital.

5 Controlling party

The ultimate controlling party of the company is considered to be Eden Luxe Limited.

6 Other information

Eden Luxe (One) Limited is a private company limited by shares and incorporated in England.
 Its registered office is:
 Sandown Sports Park
 More Lane
 Esher
 Surrey
 KT10 8AN

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.