REGISTERED NUMBER: 11125380 (England and Wales)

Financial Statements

for the Period 27 December 2017 to 31 December 2018

for

Baron Property Ltd.

Aggarwal & Co
Chartered Certified Accountants
31 Longford Gardens
Hayes
Middlesex
UB4 0JW

Contents of the Financial Statements
for the Period 27 December 2017 to 31 December 2018

Baron Property Ltd.

Company Information
for the Period 27 December 2017 to 31 December 2018

DIRECTORS:	A K Gupta S Paul Mrs K Paul R K Gupta
REGISTERED OFFICE:	16 Spencer Road Isleworth Middlesex TW7 4BH
REGISTERED NUMBER:	11125380 (England and Wales)
ACCOUNTANTS:	Aggarwal & Co Chartered Certified Accountants 31 Longford Gardens Hayes Middlesex UB4 0JW

Balance Sheet
31 December 2018

	Notes	£	£
FIXED ASSETS			
Investment property	3		**474,976**
CURRENT ASSETS			
Debtors	4	**10,000**	
Cash at bank		**18,152**	
		28,152	
CREDITORS			
Amounts falling due within one year	5	**195,605**	
NET CURRENT LIABILITIES			**(167,453)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**307,523**
CREDITORS			
Amounts falling due after more than one year	6		**304,335**
NET ASSETS			**3,188**
CAPITAL AND RESERVES			
Called up share capital			**1,000**
Retained earnings			**2,188**
SHAREHOLDERS' FUNDS			**3,188**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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

(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

continued...

Balance Sheet - continued
31 December 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 Board of Directors on 11 October 2019 and were signed on its behalf by:

S Paul - Director

1. STATUTORY INFORMATION

Baron Property 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.

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

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. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	474,976
At 31 December 2018	474,976
NET BOOK VALUE	
At 31 December 2018	474,976

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	10,000

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	**16,236**
Tax	**513**
VAT	**1,623**
Directors' current accounts	**176,720**
Accruals and deferred income	**513**
	195,605

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

	£
Bank loans - 1-2 years	**16,236**
Bank loans - 2-5 years	**48,708**
Bank loans more 5 yr by instal	**239,391**
	304,335

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	**239,391**

7. SECURED DEBTS

The following secured debts are included within creditors:

	£
Bank loans	**320,571**