

ELMSHURST PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 25 OCTOBER 2021 TO 31 OCTOBER 2022

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UNAUDITED ACCOUNTS
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ELMSHURST PROPERTIES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 25 OCTOBER 2021 TO 31 OCTOBER 2022

Director	Sofia Nurein
Company Number	13702041 (England and Wales)
Registered Office	71 Ferguson Avenue Gidea Park Romford RM2 6RP United Kingdom

ELMSHURST PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £
Fixed assets		
Investment property	4	61,636
Current assets		
Debtors	5	1,812
Cash at bank and in hand		70,248
		<u>72,060</u>
Creditors: amounts falling due within one year	6	(522)
Net current assets		<u>71,538</u>
Total assets less current liabilities		133,174
Creditors: amounts falling due after more than one year	7	(133,009)
Net assets		<u>165</u>
Capital and reserves		
Called up share capital		1
Revaluation reserve		(38)
Profit and loss account		202
Shareholders' funds		<u>165</u>

For the period ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 February 2023 and were signed on its behalf by

Sofia Nurein
Director

Company Registration No. 13702041

ELMSHURST PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 25 OCTOBER 2021 TO 31 OCTOBER 2022

1 Statutory information

ELMSHURST PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 13702041. The registered office is 71 Ferguson Avenue, Gidea Park, Romford, RM2 6RP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 25 October 2021 to 31 October 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 25 October 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2022
	£
Additions	61,636
At 31 October 2022	61,636

5 Debtors

	2022
	£
Amounts falling due within one year	
Accrued income and prepayments	1,812

6 Creditors: amounts falling due within one year

	2022
	£
Taxes and social security	38
Accruals	484
	522

ELMSHURST PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 25 OCTOBER 2021 TO 31 OCTOBER 2022

7 Creditors: amounts falling due after more than one year	2022
	£
Other creditors	67,010
Loans from directors	65,999
	<hr/>
	133,009
	<hr/> <hr/>

8 Average number of employees

During the period the average number of employees was 0.

