

EH REAL ESTATE INVESTMENTS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 MARCH 2022 TO 31 MARCH 2023

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UNAUDITED ACCOUNTS
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EH REAL ESTATE INVESTMENTS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 18 MARCH 2022 TO 31 MARCH 2023

Directors	Huw Graham Etienne Marais
Company Number	13986233 (England and Wales)
Registered Office	187 GLYN ROAD LONDON E5 0JS UNITED KINGDOM
Accountants	Smooth Feathers Accountants 268 Bath Road Slough SL1 4DX

EH REAL ESTATE INVESTMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	801,831
Current assets		
Cash at bank and in hand		83,692
Creditors: amounts falling due within one year	<u>5</u>	(900,350)
Net current liabilities		<u>(816,658)</u>
Net liabilities		(14,827)
Capital and reserves		
Called up share capital		1
Profit and loss account		(14,828)
Shareholders' funds		<u>(14,827)</u>

For the period ending 31 March 2023 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 directors acknowledge their 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 of Directors and authorised for issue on 22 November 2023 and were signed on its behalf by

Etienne Marais
Director

Company Registration No. 13986233

EH REAL ESTATE INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 MARCH 2022 TO 31 MARCH 2023

1 Statutory information

EH REAL ESTATE INVESTMENTS LTD is a private company, limited by shares, registered in England and Wales, registration number 13986233. The registered office is 187 GLYN ROAD, LONDON, E5 0JS, 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0%
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4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 18 March 2022	-
Additions	801,831
At 31 March 2023	801,831
Depreciation	
At 31 March 2023	-
Net book value	
At 31 March 2023	801,831

5 Creditors: amounts falling due within one year

	2023 £
Loans from directors	900,000
Accruals	350
	900,350

6 Average number of employees

During the period the average number of employees was 0.

