

MITCHELL ESTATES LTD

**Company Registration Number:
NI031407 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MITCHELL ESTATES LTD

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MITCHELL ESTATES LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	8,800	10,560
Total fixed assets:		8,800	10,560
Current assets			
Debtors:			1,605,054
Cash at bank and in hand:		13,385	3,048
Total current assets:		13,385	1,608,102
Creditors: amounts falling due within one year:	3	(3,428)	(4,796)
Net current assets (liabilities):		9,957	1,603,306
Total assets less current liabilities:		18,757	1,613,866
Total net assets (liabilities):		18,757	1,613,866
Capital and reserves			
Called up share capital:		141	141
Profit and loss account:		18,616	1,613,725
Shareholders funds:		18,757	1,613,866

The notes form part of these financial statements

MITCHELL ESTATES LTD

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 December 2018
and signed on behalf of the board by:**

Name: David Mitchell
Status: Director

The notes form part of these financial statements

MITCHELL ESTATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MITCHELL ESTATES LTD

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	45,210
At 31 March 2018	<u>45,210</u>
Depreciation	
At 01 April 2017	34,650
Charge for year	1,760
At 31 March 2018	<u>36,410</u>
Net book value	
At 31 March 2018	<u>8,800</u>
At 31 March 2017	<u>10,560</u>

MITCHELL ESTATES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year 2018 2017 £ Corporation tax 1,685 3,371 Accruals and deferred income 1,743 1,425 3,428 4,796

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Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Related party transactions

During the year the company wrote off a loan of £1,600,534 to a related company. At the balance sheet date the amount owed by the related company to the Mitchell Estates Ltd was £- (2017: £1,600,534).

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.