

**REGISTERED NUMBER: 11094901 (England and Wales)**

Unaudited Financial Statements  
for the Period 4 December 2017 to 31 December 2018  
for  
Lemon Brick Properties Limited

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for the Period 4 December 2017 to 31 December 2018

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Lemon Brick Properties Limited

Company Information

for the Period 4 December 2017 to 31 December 2018

**DIRECTORS:**

V M Makwana  
Mrs S Makwana

**SECRETARY:**

**REGISTERED OFFICE:**

43 The Dingle  
Uxbridge  
UB10 0DQ

**REGISTERED NUMBER:**

11094901 (England and Wales)

**ACCOUNTANTS:**

J N Simaria & Co  
Accountants  
29 Albury Drive  
Pinner  
Middlesex  
HA5 3RL

Balance Sheet  
31 December 2018

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		165,611
<b>CURRENT ASSETS</b>			
Cash at bank		6,479	
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>53,434</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(46,955)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			118,656
<b>CREDITORS</b>			
Amounts falling due after more than one year	5		<u>116,155</u>
<b>NET ASSETS</b>			<u><u>2,501</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		100
Retained earnings	9		<u>2,401</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,501</u></u>

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 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 23 August 2019 and were signed on its behalf by:

Mrs S Makwana - Director

V M Makwana - Director

Notes to the Financial Statements  
for the Period 4 December 2017 to 31 December 2018

1. **STATUTORY INFORMATION**

Lemon Brick Properties Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Depreciation on freehold properties has not been provided as in the directors opinion the company's policy of regular maintenance and refurbishment maintains the residual value of the assets.

**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. **TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
Additions	165,611
At 31 December 2018	<u>165,611</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>165,611</u>

Notes to the Financial Statements - continued  
for the Period 4 December 2017 to 31 December 2018

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts (see note 6)	3,580
Corporation tax payable	563
Directors' current accounts	48,881
Accrued expenses	410
	<u>53,434</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans (see note 6)	<u>116,155</u>
Amounts falling due in more than five years:	
Repayable by instalments	
Bank loans more 5 yr by instal	<u>116,155</u>

6. **LOANS**

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year or on demand:	
Bank loans	<u>3,580</u>
Amounts falling due in more than five years:	
Repayable by instalments	
Bank loans more 5 yr by instal	<u>116,155</u>

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	£
Bank loans	<u>119,735</u>

The bank loan is secured by fixed assets and floating charge over the assets of the company by personal guarantee given by the directors.

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		
Number:	Class:	Nominal value:
100	Ordinary	£1
		<u>£100</u>

Notes to the Financial Statements - continued  
for the Period 4 December 2017 to 31 December 2018

9. **RESERVES**

	Retained earnings £
Profit for the period	2,401
At 31 December 2018	<u>2,401</u>



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.