

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 NOVEMBER 2015 TO 30 NOVEMBER 2016
FOR
FAIRVIEW ESTATES LONDON LTD

FAIRVIEW ESTATES LONDON LTD (REGISTERED NUMBER: 09856396)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 NOVEMBER 2015 TO 30 NOVEMBER 2016**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

FAIRVIEW ESTATES LONDON LTD

**COMPANY INFORMATION
FOR THE PERIOD 4 NOVEMBER 2015 TO 30 NOVEMBER 2016**

DIRECTOR: M Benedikt

REGISTERED OFFICE: 115 Craven Park Road
South Tottenham
London
N15 6BL

REGISTERED NUMBER: 09856396 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

FAIRVIEW ESTATES LONDON LTD (REGISTERED NUMBER: 09856396)**ABBREVIATED BALANCE SHEET
30 NOVEMBER
2016**

| | Notes | £ | £ |
|--|-------|----------------|------------------|
| FIXED ASSETS | | | |
| Investment property | 2 | | 888,408 |
| CURRENT ASSETS | | | |
| Cash at bank | | 77,287 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>471,285</u> | |
| NET CURRENT LIABILITIES | | | <u>(393,998)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 494,410 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | | 506,250 |
| NET LIABILITIES | | | <u>(11,840)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 1 |
| Profit and loss account | | | <u>(11,841)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(11,840)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 July 2017 and were signed by:

M Benedikt - Director

The notes form part of these abbreviated accounts

FAIRVIEW ESTATES LONDON LTD (REGISTERED NUMBER: 09856396)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 NOVEMBER 2015 TO 30 NOVEMBER 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

| | Total £ |
|-----------------------|-----------------------|
| COST | |
| Additions | <u>888,408</u> |
| At 30 November 2016 | <u>888,408</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u><u>888,408</u></u> |

3. CREDITORS

Creditors include the following debts falling due in more than five years:

| | |
|--------------------------|---------------------|
| Repayable by instalments | £ <u>506,250</u> |
|--------------------------|---------------------|

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|-----------------|
| 1 | Ordinary | £1 | <u><u>1</u></u> |

