

**HOUNSLOW ESTATES LIMITED**

**Company Registration Number:  
03849740 (England and Wales)**

**Unaudited abridged accounts for the year ended 05 April 2017**

**Period of accounts**

**Start date: 06 April 2016**

**End date: 05 April 2017**

## **HOUNSLOW ESTATES LIMITED**

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**HOUNSLOW ESTATES LIMITED****Balance sheet**

As at 05 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	31,673	47,132
Investments:	4	672,291	0
<b>Total fixed assets:</b>		<u>703,964</u>	<u>47,132</u>
<b>Current assets</b>			
Debtors:		2,418,967	3,021,884
Cash at bank and in hand:		332,657	34,811
<b>Total current assets:</b>		<u>2,751,624</u>	<u>3,056,695</u>
Creditors: amounts falling due within one year:	5	(527,370)	(366,226)
<b>Net current assets (liabilities):</b>		<u>2,224,254</u>	<u>2,690,469</u>
Total assets less current liabilities:		2,928,218	2,737,601
Creditors: amounts falling due after more than one year:	6	0	(10,939)
<b>Total net assets (liabilities):</b>		<u>2,928,218</u>	<u>2,726,662</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		2,928,118	2,726,562
<b>Shareholders funds:</b>		<u>2,928,218</u>	<u>2,726,662</u>

The notes form part of these financial statements

## HOUNSLOW ESTATES LIMITED

### Balance sheet statements

For the year ending 5 April 2017 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.

**This report was approved by the board of directors on 31 December 2017  
and signed on behalf of the board by:**

Name: Mr S R Khan

Status: Director

The notes form part of these financial statements

## **HOUNSLOW ESTATES LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 05 April 2017**

#### **1. Accounting policies**

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

##### **Turnover policy**

Revenue Recognition Revenue is measured at the fair value of the consideration received or receivable. Turnover represents the invoiced value of accommodation and services provided by the company to Local Authorities, net of Value Added Tax and also represents rent received from residential lettings.

##### **Tangible fixed assets and depreciation policy**

Tangible fixed assets held for company's own use are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their estimated useful lives on a reducing balance basis at rates of 20% - 30% per annum.

##### **Other accounting policies**

Taxation The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. There is no deferred tax.

## **HOUNSLOW ESTATES LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 05 April 2017**

#### **2. Employees**

	<i><b>2017</b></i>	<i><b>2016</b></i>
<b>Average number of employees during the period</b>	9	9

**HOUNSLOW ESTATES LIMITED****Notes to the Financial Statements**

for the Period Ended 05 April 2017

**3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 06 April 2016	181,921
Additions	11,644
Disposals	(46,001)
At 05 April 2017	<u>147,564</u>
<b>Depreciation</b>	
At 06 April 2016	134,789
Charge for year	7,918
On disposals	(26,816)
At 05 April 2017	<u>115,891</u>
<b>Net book value</b>	
At 05 April 2017	<u>31,673</u>
At 05 April 2016	<u>47,132</u>

## **HOUNSLOW ESTATES LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 05 April 2017**

#### **4. Fixed investments**

This represents the cost of two residential Leasehold Properties purchased by the company to generate rental income as follows :2 Ashcroft Court, Wembley,Middlesex £369,868 17 Travellers Way, Hounslow Middlesex £302,423 Total £672,291



## **HOUNSLOW ESTATES LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 05 April 2017**

#### **5. Creditors: amounts falling due within one year note**

Trade Creditors £ 77606 Hire Purchase £0 Mr & Mrs Khan Managing Ptrp. £76743 Newbury Resthome Limited £177432  
S & S Khan Limited £57373 Corporation Tax £102996 Value Added Tax £0 Other taxes & soc.security costs £5383  
Director's current account £6004 Sundry creditors & accruals £8200 Other creditors £15633 Total £527370

## **HOUNSLOW ESTATES LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 05 April 2017**

#### **6. Creditors: amounts falling due after more than one year note**

Obligations under finance leases and hire purchase contracts £ 0 Last year £10939

