

Registered number: 09723069

ERLAU PROPERTIES LTD

ACCOUNTS

FOR THE YEAR ENDED 31/08/2017

ERLAU PROPERTIES LTD

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2017**

DIRECTORS

Simche Bunem Finkelstein

REGISTERED OFFICE

4 Watermint Quay

Craven Walk

London

N16 6DD

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 09723069

ERLAU PROPERTIES LTD

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2017**

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

ERLAU PROPERTIES LTD

BALANCE SHEET AT 31/08/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	604,342	604,342
CURRENT ASSETS			
Debtors	4	17	16
Cash at bank and in hand		<u>1,022</u>	<u>691</u>
		1,039	707
CREDITORS: Amounts falling due within one year	5	<u>616,621</u>	<u>617,504</u>
NET CURRENT LIABILITIES		<u>(615,582)</u>	<u>(616,797)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,240)</u>	<u>(12,455)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account		<u>(11,241)</u>	<u>(12,456)</u>
SHAREHOLDERS' FUNDS		<u>(11,240)</u>	<u>(12,455)</u>

For the year ending 31/08/2017 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 15/05/2018 and signed on their behalf by

.....
Simche Bunem Finkelstein
Director

ERLAU PROPERTIES LTD

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2017**
1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. TANGIBLE FIXED ASSETS**Cost**

At 31/08/2017

Depreciation

At 31/08/2017

Net Book Amounts

At 31/08/2017

3. INVESTMENT PROPERTIES

	Investment Properties	Total
	£	£
Fair value		
At 01/09/2016	<u>604,342</u>	<u>604,342</u>
At 31/08/2017	<u>604,342</u>	<u>604,342</u>

4. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Prepayments	<u>17</u>	<u>16</u>
	17	16

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	615,967	616,928
Accruals	<u>654</u>	<u>576</u>

ERLAU PROPERTIES LTD

6. EMPLOYEES

	2017	<i>2016</i>
	No.	No.

7. SHARE CAPITAL

	2017	<i>2016</i>
	£	£

Allotted, issued and fully paid:

1 Ordinary shares of £1 each

	<u>1</u>	<u>1</u>
	1	1