

**HOUNSLOW ESTATES LIMITED**

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

**Unaudited abridged accounts for the year ended 05 April 2018**

**Period of accounts**

**Start date: 06 April 2017**

**End date: 05 April 2018**

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## HOUNSLOW ESTATES LIMITED

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

As at 05 April 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>707,526</b>	703,964
<b>Total fixed assets:</b>		<b>707,526</b>	703,964
<b>Current assets</b>			
Debtors:		<b>2,505,526</b>	2,418,967
Cash at bank and in hand:		<b>150,086</b>	332,657
<b>Total current assets:</b>		<b>2,655,612</b>	2,751,624
Creditors: amounts falling due within one year:	4	<b>(241,136)</b>	(527,370)
<b>Net current assets (liabilities):</b>		<b>2,414,476</b>	2,224,254
Total assets less current liabilities:		<b>3,122,002</b>	2,928,218
<b>Total net assets (liabilities):</b>		<b>3,122,002</b>	2,928,218
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>3,121,902</b>	2,928,118
<b>Shareholders funds:</b>		<b>3,122,002</b>	2,928,218

The notes form part of these financial statements

## HOUNSLOW ESTATES LIMITED

### Balance sheet statements

For the year ending 5 April 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 26 June 2019  
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 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

##### Turnover policy

Revenue is measured at the fair value of consideration received or receivable. Turnover represents the invoiced value of accommodation and services provided by the company.

##### Tangible fixed assets and depreciation policy

Tangible fixed assets held for the 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% per annum.

##### Other accounting policies

TaxationThe 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 2018

**2. Employees**

	<b>2018</b>	<b>2017</b>
Average number of employees during the period	9	9

## HOUNSLOW ESTATES LIMITED

### Notes to the Financial Statements

for the Period Ended 05 April 2018

#### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 06 April 2017	819,855
Additions	12,371
At 05 April 2018	<u><b>832,226</b></u>
<b>Depreciation</b>	
At 06 April 2017	115,891
Charge for year	8,809
At 05 April 2018	<u><b>124,700</b></u>
<b>Net book value</b>	
At 05 April 2018	<u><b>707,526</b></u>
At 05 April 2017	<u><b>703,964</b></u>

## HOUNSLOW ESTATES LIMITED

### Notes to the Financial Statements

for the Period Ended 05 April 2018

#### 4. Creditors: amounts falling due within one year note

Year 2018	2017	Trade creditors	69453	77606	Managing Partnership	44052	76743	Middlesex Estates Ltd -	177432	S & S Khan Ltd	47065	57373	Corporation Tax	44291	102996	Other Taxes	8834	5383	Other Creditors & Accruals	27441	29837	Total	241136	527370
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## HOUNSLOW ESTATES LIMITED

### Notes to the Financial Statements

for the Period Ended 05 April 2018

#### **5. Related party transactions**

During the two years ended 5 April 2018, Mr S R Khan and Mrs S Khan, who are also directors of the company, together with members of their family, controlled the company by virtue of a controlling interest directly or indirectly of 100% of the Called up and Issued Share Capital of the company.