

HOUNSLOW ESTATES LIMITED

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

Unaudited abridged accounts for the year ended 05 April 2019

Period of accounts

Start date: 06 April 2018

End date: 05 April 2019

HOUNSLOW ESTATES LIMITED

Contents of the Financial Statements

for the Period Ended 05 April 2019

[Balance sheet](#)

[Notes](#)

HOUNSLOW ESTATES LIMITED

Balance sheet

As at 05 April 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	3,790,281	707,526
Total fixed assets:		<u>3,790,281</u>	<u>707,526</u>
Current assets			
Debtors:	4	194,151	2,505,526
Cash at bank and in hand:		397,216	150,086
Total current assets:		<u>591,367</u>	<u>2,655,612</u>
Creditors: amounts falling due within one year:	5	(1,027,079)	(241,136)
Net current assets (liabilities):		<u>(435,712)</u>	<u>2,414,476</u>
Total assets less current liabilities:		3,354,569	3,122,002
Total net assets (liabilities):		<u>3,354,569</u>	<u>3,122,002</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,354,469	3,121,902
Shareholders funds:		<u>3,354,569</u>	<u>3,122,002</u>

The notes form part of these financial statements

HOUNSLOW ESTATES LIMITED

Balance sheet statements

For the year ending 5 April 2019 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 23 January 2020
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 2019

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

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 2019

2. Employees

	2019	2018
Average number of employees during the period	9	9

HOUNSLOW ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2019

3. Tangible Assets

	Total
Cost	£
At 06 April 2018	832,226
Additions	3,097,281
Disposals	(19,532)
At 05 April 2019	<u>3,909,975</u>
Depreciation	
At 06 April 2018	124,700
Charge for year	6,526
On disposals	(11,532)
At 05 April 2019	<u>119,694</u>
Net book value	
At 05 April 2019	<u>3,790,281</u>
At 05 April 2018	<u>707,526</u>

HOUNSLOW ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	194,151	2,505,526

HOUNSLOW ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2019

5. Creditors: amounts falling due within one year note

Year 2018/19 Trade creditors 79,672 Managing Partnership 363,315 Kedaire Investments limited 381,561 S&S Khan limited 56,595 Corporation Tax 97,845 Other taxes 13,023 Other Creditors & Accruals 35068 Total 1,027,079