

Registered number: 10637858

DANIELLI ESTATES LTD

ACCOUNTS

FOR THE PERIOD ENDED 28/02/2018

Prepared By:

Ocean Air Accountants Limited

Chartered Certified Accountants

750-760 High Road

Leytonstone

London

E11 3AW

DANIELLI ESTATES LTD

ACCOUNTS
FOR THE PERIOD ENDED 28/02/2018

DIRECTORS
Valentin Kamov
Neli Vasileva

REGISTERED OFFICE
36 Netley Road
Brentford
TW8 0SF

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 10637858

ACCOUNTANTS
Ocean Air Accountants Limited
Chartered Certified Accountants
750-760 High Road
Leytonstone
London
E11 3AW

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 28/02/2018

	Notes	2018 £
FIXED ASSETS		
Tangible assets	2	158,394
CURRENT ASSETS		
Debtors	3	244
Cash at bank and in hand		<u>30,523</u>
		30,767
CREDITORS: Amounts falling due within one year	4	<u>206,306</u>
NET CURRENT LIABILITIES		(175,539)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,145)</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account		<u>(17,245)</u>
SHAREHOLDERS' FUNDS		<u>(17,145)</u>

For the year ending 28/02/2018 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.

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 23/11/2018 and signed on their behalf by

.....
Valentin Kamov
Director

.....
Neli Vasileva
Director

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 28/02/2018

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. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
Additions	<u>158,394</u>	<u>158,394</u>
At 28/02/2018	<u>158,394</u>	<u>158,394</u>
Depreciation		
At 28/02/2018	<u>-</u>	<u>-</u>
Net Book Amounts		
At 28/02/2018	<u><u>158,394</u></u>	<u><u>158,394</u></u>

3. DEBTORS

	2018 £
Amounts falling due within one year	
Prepayments	<u>244</u>
	<u><u>244</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018
	£
Directors current account	70,731
Mortgage	134,975
Accruals	600
	<u>206,306</u>

5. EMPLOYEES

	2018	No.
	No.	No.
Average number of employees	-	

6. SHARE CAPITAL

	2018
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	100
	<u>100</u>
New shares issued during period:	
100 Ordinary shares of £1 each	100
	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.