

**REGISTERED NUMBER: 09585269 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018**

**FOR**

**SINGH SALL ESTATES LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2018**

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**SINGH SALL ESTATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**DIRECTOR:** Baljinder Singh Sall

**REGISTERED OFFICE:** 77 Whitecotes Lane  
Chesterfield  
Derbyshire  
S40 3HJ

**REGISTERED NUMBER:** 09585269 (England and Wales)

**ACCOUNTANTS:** Altman, Smith & Co.  
461 - 463 London Road  
Heeley  
Sheffield  
South Yorkshire  
S2 4HL

**SINGH SALL ESTATES LIMITED (REGISTERED NUMBER: 09585269)**

**BALANCE SHEET**  
**31ST MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investment property	3		638,914		302,700
<b>CURRENT ASSETS</b>					
Debtors	4	858		100	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>30,147</u>		<u>7,173</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,289)</u>		<u>(7,073)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			609,625		295,627
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>561,322</u>		<u>268,275</u>
<b>NET ASSETS</b>			<u>48,303</u>		<u>27,352</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>48,203</u>		<u>27,252</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>48,303</u>		<u>27,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30th December 2018 and were signed by:

Baljinder Singh Sall - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**1. STATUTORY INFORMATION**

SINGH SALL ESTATES LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

The director considers the original valuation to be accurate.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1st April 2017	302,700
Additions	336,214
At 31st March 2018	<u>638,914</u>
<b>NET BOOK VALUE</b>	
At 31st March 2018	<u>638,914</u>
At 31st March 2017	<u>302,700</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

4.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
		£	£
	Other debtors	<u>858</u>	<u>100</u>
5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2018	2017
		£	£
	Bank loans and overdrafts	24,331	-
	Trade creditors	2	-
	Taxation and social security	4,914	6,813
	Other creditors	<u>900</u>	<u>360</u>
		<u>30,147</u>	<u>7,173</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2018	2017
		£	£
	Bank loans	255,451	-
	Other creditors	<u>305,871</u>	<u>268,275</u>
		<u>561,322</u>	<u>268,275</u>
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>164,887</u>	<u>-</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.