

**ACCRAQUOTE LIMITED**

ACCRAQUOTE LIMITED  
100, THE CENTRAL  
HARLOW, ESSEX, UK

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

B.M. Haberfeld & Co  
Authorised Public Accountants  
HARROW

WEDNESDAY



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29/11/2017

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COMPANIES HOUSE

# ACCRAQUOTE LIMITED

Financial Statements for the year ended 31 March 2017

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The following pages do not form part of the statutory accounts

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7	Accountant's Certificate

<b>ACCRAQUOTE LIMITED</b>
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Company Information

COMPANY NUMBER	2118975
DIRECTORS	J. Curas A. Young
REGISTERED OFFICE	124 Inchmery Road Catford London SE6 1DF
ACCOUNTANTS	B.M. Habersfeld & Co Authorised Public Accountants 25 Donnington Road Kenton, Harrow Middlesex HA3 0NB

# ACCRAQUOTE LIMITED

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## DIRECTORS REPORT

31 MARCH 2017

The Directors present their report and financial statements for the year ended 31 March 2017

### Principal activity

The principal activity of the company during the year was that of Property Investment.


### Profit, dividends and appropriations

The results for the year are shown in the profit and loss account on page 2. The directors propose that no dividend be paid for the year.

### Director

The directors of the company during the year were Mr Jason Curas and Mr Alan Young and their interests in the shares of the company as recorded in the register of directors' interest was one Ordinary Share each.

By order of the Board

  
J. Curas  
Director

124 Inchmery Road  
Catford  
London  
SE6 1DF

**ACCRAQUOTE LIMITED**

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Profit and Loss Account for the year ended 31 March 2017

	Note	2017 £	2016 £
Administrative Expenses		424 -----	420 -----
Loss on Ordinary Activities	2	(394)	(390)
Deficit Brought Forward		(2,610) -----	(2,220) -----
Deficit Carried Forward		(3,004) -----	(2,610) -----

There are no recognised gains or losses for the current financial year and the preceding year other than stated in the Profit and Loss Account

# ACCRAQUOTE LIMITED

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Balance Sheet as at 31 March 2017

	Notes	£	2017 £	£	2016 £
FIXED ASSETS					
Tangible Assets	3		1		1
Current Assets					
Cash at Bank		-		15	
CREDITORS: amounts falling due within one year	4	3,002		2,623	
		-----		-----	
NET CURRENT LIABILITIES			(3,002)		(2,608)
			-----		-----
SURPLUS OF LIABILITIES OVER ASSETS			(3,001)		(2,607)
			-----		-----
CAPITAL AND RESERVES					
Share capital	5		2		2
Revaluation reserve	6		1		1
Profit and loss account	7		(3,004)		(2,610)
			-----		-----
			(3,001)		(2,607)
			-----		-----

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Directors acknowledge their responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by a director and authorised for issue on 26/11/17 X

Director

(J. CURAS)

Company Registration Number:

2118975

# ACCRAQUOTE LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

### ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's financial statements.

#### (a) Accounting Conventions

The financial statements have been prepared under the historical cost convention other than certain freehold property which is included at valuation

#### (b) Cash Flow Statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement.

### 2. LOSS

	2017 £	2016 £
Loss is stated after charging the following:		
Accountancy charge	375	375
	-----	-----

### 3. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £
Cost or Valuation	
As at 1 April 2016 and 31 March 2017	1
	-----
Net Book Value	
As at 31 March 2017	£
	-----
As at 31 March 2016	1
	-----

### 4. CREDITORS: amounts falling due within one year

	2017 £	2016 £
Director's loan account	2,613	2,248
Accruals	375	375
Bank Overdraft	14	-
	-----	-----
	3,002	2,623
	-----	-----

# ACCRAQUOTE LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2017

5. <u>SHARE CAPITAL</u>	2017	2016
Authorised 100 Ordinary Shares of £1 each	100	100
	-----	-----
Allotted and Fully Paid 2 Ordinary Shares of £1 each	2	2
	-----	-----

## 6. REVALUATION RESERVES

The company received the Freehold reversion on 124 Inchmery Road, Catford, SE6 in consideration of granting 2 leaseholds of 999 years each. The leaseholders have been granted leases at an annual ground rent of £15 each and they have surrendered their respective interests which they have in the lower and upper maisonette of the property in consideration of the grants of the leases.

In the Directors opinion the value of the Freehold properties is negligible and has been given a value of £1

## 7. PROFIT AND LOSS ACCOUNT

	2017 £	2016 £
Losses brought forward	2,610	2,220
Loss for year	394	390
	-----	-----
Deficit carried forward	3,004	2,610
	-----	-----