REGISTERED NUMBER: 11112536 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

31 DECEMBER 2018 TO 31 DECEMBER 2019

FOR

8 COLE STREET SCUNTHORPE LIMITED

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FOR THE PERIOD 31 DECEMBER 2018 TO 31 DECEMBER 2019

8 COLE STREET SCUNTHORPE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 31 DECEMBER 2018 TO 31 DECEMBER 2019

DIRECTOR:	L C Freilich
SECRETARY:	E Freilich
REGISTERED OFFICE:	5 Sentinel Square Hendon London NW4 2EL
REGISTERED NUMBER:	11112536 (England and Wales)
ACCOUNTANTS:	The Paris Partnership LLP Chartered Accountants Russell House 140 High Street Edgware Middlesex HA8 7LW

BALANCE SHEET
31 DECEMBER 2019

	Notes	2019	2018
		£	£
FIXED ASSETS			
Investment property	4	**12,532**	6,032
CURRENT ASSETS			
Cash in hand		**1**	1
CREDITORS			
Amounts falling due within one year	5	**(64,675)**	(21,942)
NET CURRENT LIABILITIES		**(64,674)**	(21,941)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(52,142)**	(15,909)
CAPITAL AND RESERVES			
Called up share capital	6	**1**	1
Retained earnings	7	**(52,143)**	(15,910)
SHAREHOLDERS' FUNDS		**(52,142)**	(15,909)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 9 December 2020 and were signed by:

L C Freilich - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 DECEMBER 2018 TO 31 DECEMBER 2019

1. **STATUTORY INFORMATION**

8 Cole Street Scunthorpe 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

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

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.

Taxation
Taxation for the period 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 period 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.

Debtors and creditors receivable / payable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2018 - NIL).

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4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 31 December 2018	**6,032**
Additions	**6,500**
At 31 December 2019	**12,532**
NET BOOK VALUE	
At 31 December 2019	**12,532**
At 30 December 2018	6,032

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	**25,818**	-
Other creditors	**38,857**	21,942
	64,675	21,942

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	£1	**1**	1

7. RESERVES

	Retained earnings
	£
At 31 December 2018	**(15,910)**
Deficit for the period	**(36,233)**
At 31 December 2019	**(52,143)**

8. RELATED PARTY DISCLOSURES

Moreland Estate Property Management Limited

A company under common control

	2019	2018
	£	£
Amount due to related party at the balance sheet date	**-**	20,112

continued...

8. **RELATED PARTY DISCLOSURES - continued**

Ground Rent Trading Limited

A company under common control

	2019	2018
	£	£
Amount due to related party at the balance sheet date	-	750

MP Group Services Ltd

A company under common control

The amount is payable on demand.

	2019	2018
	£	£
Amount due to related party at the balance sheet date	38,257	-

9. **ULTIMATE CONTROLLING PARTY**

The company is under the control of its parent company Moreland Property Group Limited.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF 8 COLE STREET SCUNTHORPE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 8 Cole Street Scunthorpe Limited for the period ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of 8 Cole Street Scunthorpe Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 8 Cole Street Scunthorpe Limited and state those matters that we have agreed to state to the director of 8 Cole Street Scunthorpe Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 8 Cole Street Scunthorpe Limited and its director for our work or for this report.

It is your duty to ensure that 8 Cole Street Scunthorpe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 8 Cole Street Scunthorpe Limited. You consider that 8 Cole Street Scunthorpe Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 8 Cole Street Scunthorpe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Paris Partnership LLP
Chartered Accountants
Russell House
140 High Street
Edgware
Middlesex
HA8 7LW

9 December 2020