

**REGISTERED NUMBER: 13412201 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 20 MAY 2021 TO 31 MAY 2022**  
**FOR**  
**ESTATE TRADING LTD**

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FOR THE PERIOD 20 MAY 2021 TO 31 MAY 2022**

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**ESTATE TRADING LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 20 MAY 2021 TO 31 MAY 2022**

<b>DIRECTOR:</b>	I Stern
<b>REGISTERED OFFICE:</b>	54 Portland Avenue London N16 6EA
<b>REGISTERED NUMBER:</b>	13412201 (England and Wales)
<b>ACCOUNTANTS:</b>	Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL

**ESTATE TRADING LTD (REGISTERED NUMBER: 13412201)**

**BALANCE SHEET  
31 MAY 2022**

	Notes	£
<b>FIXED ASSETS</b>		
Investment property	4	352,077
<b>CURRENT ASSETS</b>		
Debtors	5	48,945
Cash at bank		<u>1,719</u>
		50,664
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>(24,220)</u>
<b>NET CURRENT ASSETS</b>		<u>26,444</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		378,521
<b>CREDITORS</b>		
Amounts falling due after more than one year	7	(247,406)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(21,513)</u>
<b>NET ASSETS</b>		<u>109,602</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	9	1
Fair value reserve	10	113,225
Retained earnings	10	<u>(3,624)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>109,602</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2022 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 notes form part of these financial statements

**ESTATE TRADING LTD (REGISTERED NUMBER: 13412201)**

**BALANCE SHEET - continued**  
**31 MAY 2022**

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 20 February 2023 and were signed by:

I Stern - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 20 MAY 2021 TO 31 MAY 2022**

**1. STATUTORY INFORMATION**

Estate Trading Ltd 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 as modified by the revaluation of certain assets.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
Additions	238,852
Revaluations	113,225
At 31 May 2022	<u>352,077</u>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<u>352,077</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 20 MAY 2021 TO 31 MAY 2022

4. **INVESTMENT PROPERTY - continued**

Fair value at 31 May 2022 is represented by:

	£
Valuation in 2022	113,225
Cost	<u>238,852</u>
	<u>352,077</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>48,945</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	4,199
Other creditors	<u>20,021</u>
	<u>24,220</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans (see note 8)	<u>247,406</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	<u>247,406</u>

8. **LOANS**

An analysis of the maturity of loans is given below:

	£
Amounts falling due in more than five years:	
Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	<u>247,406</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 20 MAY 2021 TO 31 MAY 2022

10. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
Profit for the period	109,601		109,601
Fair value	<u>(113,225)</u>	<u>113,225</u>	<u>-</u>
At 31 May 2022	<u>(3,624)</u>	<u>113,225</u>	<u>109,601</u>

11. RELATED PARTY DISCLOSURES

Other Debtors (Note 7) relates to amounts due from companies connected to the director and his family members. The loans are interest free and repayable on demand.

Other Creditors (Note 8) relates to amounts due to companies connected to the director and his family members. The loans are interest free and payable on demand.

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is I Stern.



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.