

G PEARSON (ESTATES) LTD

**Company Registration Number:
986760 (England and Wales)**

Unaudited statutory accounts for the year ended 19 July 2017

Period of accounts

Start date: 20 July 2016

End date: 19 July 2017



G PEARSON (ESTATES) LTD

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G PEARSON (ESTATES) LTD**Company Information****for the Period Ended 19 July 2017**

Director:	c.malyali k.rifki
Secretary:	c.malyali
Registered office:	41 BRIARFIELD AVENUE LONDON N3 2LG
Company Registration Number:	986760 (England and Wales)

G PEARSON (ESTATES) LTD

Directors' Report Period Ended 19 July 2017

The directors present their report with the financial statements of the company for the period ended 19 July 2017

Principal Activities

property investment letting and management

Political and charitable donations

no political or charitable donations made

Company policy on the employment of disabled persons

company does not employ any disabled employees

Directors

The directors shown below have held office during the whole of the period from 20 July 2016 to 19 July 2017

c.malyali

k.rifki

Secretary

c.malyali

This report was approved by the board of directors on 15 November 2017

And Signed On Behalf Of The Board By:

Name: c.malyali 

Status: Director

G PEARSON (ESTATES) LTD**Profit and Loss Account****for the Period Ended 19 July 2017**

	<i>Notes</i>	2017 £	2016 £
Turnover		66,332	46,109
Cost of sales		(0)	(0)
Gross Profit or (Loss)		66,332	46,109
Distribution Costs		(0)	(0)
Administrative Expenses		(16,691)	(18,281)
Other operating income		(147,447)	0
Operating Profit or (Loss)		(97,806)	27,828
Interest Receivable and Similar Income		2,168	1,348
Interest Payable and Similar Charges		(3,982)	(3,916)
Profit or (Loss) Before Tax		(99,620)	25,260
Tax on Profit		(263)	(6,128)
Profit or (Loss) for Period		(99,883)	19,132

The notes form part of these financial statements

G PEARSON (ESTATES) LTD**Balance sheet**

As at 19 July 2017

	<i>Notes</i>	2017 £	2016 £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	6,350	13,229
Total fixed assets:		<u>6,350</u>	<u>13,229</u>
Current assets			
Stocks:		93,721	234,498
Debtors:	4	2,560	50
Cash at bank and in hand:		111,082	64,674
Total current assets:		<u>207,363</u>	<u>299,222</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(20,979)	(19,834)
Net current assets (liabilities):		<u>186,384</u>	<u>279,388</u>
Total assets less current liabilities:		192,734	292,617
Creditors: amounts falling due after more than one year:	6	(143,819)	(143,819)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>48,915</u>	<u>148,798</u>

The notes form part of these financial statements

G PEARSON (ESTATES) LTD

Balance sheet continued

As at 19 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		500	500
Revaluation reserve:	7	0	0
Profit and loss account:		48,415	148,298
Shareholders funds:		48,915	148,798

For the year ending 19 July 2017 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.

This report was approved by the board of directors on 15 November 2017

And Signed On Behalf Of The Board By:

Name: c.malyali
Status: Director



The notes form part of these financial statements

G PEARSON (ESTATES) LTD

Notes to the Financial Statements

for the Period Ended 19 July 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

G PEARSON (ESTATES) LTD

Notes to the Financial Statements

for the Period Ended 19 July 2017

2. Intangible assets

	Other	Total
Cost	£	£
At 20 July 2016	0	0
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 19 July 2017	0	0
Amortisation		
Amortisation at 20 July 2016	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 19 July 2017	0	0
Net book value		
Net book value at 19 July 2017	0	0
Net book value at 19 July 2016	0	0

G PEARSON (ESTATES) LTD**Notes to the Financial Statements**

for the Period Ended 19 July 2017

3. Tangible assets

	Land & buildings	Fixtures & fittings	Total
Cost	£	£	£
At 20 July 2016	181,835	26,377	208,212
Additions	0	1,242	1,242
Disposals	(0)	(0)	(0)
Revaluations	0	0	0
Transfers	0	0	0
At 19 July 2017	181,835	27,619	209,454
Depreciation			
At 20 July 2016	173,021	21,962	194,983
Charge for year	7,273	848	8,121
On disposals	(0)	(0)	(0)
Other adjustments	0	0	0
At 19 July 2017	180,294	22,810	203,104
Net book value			
At 19 July 2017	1,541	4,809	6,350
At 19 July 2016	8,814	4,415	13,229

G PEARSON (ESTATES) LTD**Notes to the Financial Statements****for the Period Ended 19 July 2017****4. Debtors**

	2017	2016
	£	£
Trade debtors	2,560	50
Prepayments and accrued income	0	0
Other debtors	0	0
Total	2,560	50
Debtors due after more than one year:	0	0

for the Period Ended 19 July 2017

	2017	2016
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	12,360	6,300
Taxation and social security	0	6,128
Accruals and deferred income	2,874	2,874
Other creditors	5,745	4,532
Total	20,979	19,834

G PEARSON (ESTATES) LTD

Notes to the Financial Statements

for the Period Ended 19 July 2017

6.Creditors: amounts falling due after more than one year

	2017 £	2016 £
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	143,819	143,819
Total	143,819	143,819

G PEARSON (ESTATES) LTD

Notes to the Financial Statements

for the Period Ended 19 July 2017

7. Revaluation reserve

	2017 £
Balance at 20 July 2016	0
Surplus or deficit after revaluation	0
Balance at 19 July 2017	<u>0</u>