

COMPANY REGISTRATION NUMBER: 02761357

**Eurostan Holdings Limited**

**Filleted Unaudited Financial Statements**

**31 March 2019**

# Eurostan Holdings Limited

## Balance Sheet

31 March 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	20,000	20,000
		-----	-----
<b>Total assets less current liabilities</b>		20,000	20,000
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		60,000	60,000
Profit and loss account		( 40,000)	( 40,000)
		-----	-----
<b>Shareholders funds</b>		20,000	20,000
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 4 November 2019 , and are signed on behalf of the board by:

Mr Abdul Rashid Karim

Director

Mr Mohamed Iqbal Karim

Director

Company registration number: 02761357

# Eurostan Holdings Limited

## Notes to the Financial Statements

### Year ended 31 March 2019

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Bruce Grove, London, N17 6RA.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis.

##### Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

##### Investments in subsidiary undertakings

Investments in subsidiary undertakings are stated at cost less provision for permanent diminution in value.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 4. Investments

	Shares in group undertakings £
<b>Cost</b>	
At 1 April 2018 and 31 March 2019	20,001
	-----
<b>Impairment</b>	
At 1 April 2018 and 31 March 2019	1
	-----
<b>Carrying amount</b>	
At 31 March 2019	20,000
	-----
At 31 March 2018	20,000
	-----

The company owns 100% of the issued share capital of Fiabrook Limited, a company registered in England and Wales. The principal activity is that of property holding, management and letting.

2019 2018

£ £

**Aggregate capital and reserves**

Fiabrook Limited 16,364,450 15,768,274

**Profit for the year**

Fiabrook Limited 596,176 599,200

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

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.