COMPANY REGISTRATION NUMBER: 02761357

Eurostan Holdings Limited

Filleted Unaudited Financial Statements

31 March 2018

Eurostan Holdings Limited

Financial Statements

Year ended 31 March 2018

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Eurostan Holdings Limited

Balance Sheet

31 March 2018

	Note	2018 £	2018 £	2017 £
Fixed assets				
Investments	**4**		**20,000**	20,000
Total assets less current liabilities			**20,000**	20,000
Capital and reserves				
Called up share capital			**60,000**	60,000
Profit and loss account			**(40,000)**	(40,000)
Shareholders funds			**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 2018 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 20 November 2018 , and are signed on behalf of the board by:

Mr Abdul Rashid Karim

Company registration number: 02761357

Eurostan Holdings Limited

Notes to the Financial Statements

Year ended 31 March 2018

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
		£
Cost		
At 1 April 2017 and 31 March 2018		**20,001**
Impairment		
At 1 April 2017 and 31 March 2018		**1**
Carrying amount		
At 31 March 2018	**20,000**	
At 31 March 2017	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.

	2018	2017
	£	£
Aggregate capital and reserves		
Fiabrook Limited	15,768,274	15,268,074
Profit for the year		
Fiabrook Limited	599,200	686,447

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.