

**REGISTERED NUMBER: 08225259 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
ROUNDAVEN ESTATES LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**ROUNDAVEN ESTATES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:** M Schreiber  
J Schreiber

**SECRETARY:** Mrs R Niederman

**REGISTERED OFFICE:** 147 Stamford Hill  
London  
N16 5LG

**REGISTERED NUMBER:** 08225259 (England and Wales)

**ACCOUNTANTS:** Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Investment property	2		628,606		628,606
<b>CURRENT ASSETS</b>					
Debtors		133,845		101,175	
Cash at bank		<u>14,458</u>		<u>10,494</u>	
		148,303		111,669	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>980,867</u>		<u>906,055</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(832,564)</u>		<u>(794,386)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(203,958)</u>		<u>(165,780)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(203,959)</u>		<u>(165,781)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(203,958)</u>		<u>(165,780)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2017 and were signed on its behalf by:

J Schreiber - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net rent receivable, excluding value added tax.

**Investment property**

In accordance with Financial Reporting standard for Smaller Entities (effective April 2008), no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the director considers that this accounting policy results in the financial statements giving true and fair view.

2. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 October 2015 and 30 September 2016	<u>628,606</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>628,606</u>
At 30 September 2015	<u>628,606</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.