

**REGISTERED NUMBER: 09033120 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2018**

**for**

**Endeavour Property Development Limited**

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for the Year Ended 28 February 2018**

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**Endeavour Property Development Limited**

**Company Information  
for the Year Ended 28 February 2018**

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**DIRECTORS:**

Mrs H Haque  
Mr E Haque

**REGISTERED OFFICE:**

6 North Court  
Armstrong Road  
Maidstone  
Kent  
ME15 6JZ

**REGISTERED NUMBER:**

09033120 (England and Wales)

**Balance Sheet**  
**28 February 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		270,000		270,000
<b>CURRENT ASSETS</b>					
Cash at bank		3,456		3,244	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>120,406</u>		<u>25,982</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(116,950)</u>		<u>(22,738)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>153,050</b>		<b>247,262</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>113,063</u>		<u>223,507</u>
<b>NET ASSETS</b>			<u><b>39,987</b></u>		<u><b>23,755</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>39,887</u>		<u>23,655</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>39,987</b></u>		<u><b>23,755</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 July 2018 and were signed on its behalf by:

Mrs H Haque - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2018**

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**1. STATUTORY INFORMATION**

Endeavour Property Development Limited 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year 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 year 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.

**Investment property**

Investment properties are recorded at open market value. Any change in the market value of investment properties is shown in the statement of recognised gains and losses, unless a reduction of an individual investment property is expected to be permanent, in which case it is charged to the profit and loss account in the period which it arises. In accordance with SSAP 19, no depreciation has been charged on the investment properties. This departure from the strict requirements of the Companies Act is required to give a true and fair view.

Current asset investments are valued at market value by the director.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 March 2017  
and 28 February 2018

**NET BOOK VALUE**

At 28 February 2018  
At 28 February 2017

**Freehold  
property  
£**

270,000

270,000

270,000

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

28.2.18

28.2.17

£

£

Bank loans and overdrafts

20,250

20,250

Taxation and social security

4,662

4,182

Other creditors

95,494

1,550

120,406

25,982

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

28.2.18

28.2.17

£

£

Bank loans

113,063

133,313

Other creditors

-

90,194

113,063

223,507

Amounts falling due in more than five years:

Repayable otherwise than by instalments

Inter Company Loans

-

90,194

Repayable by instalments

Bank loans more 5 yr by instal

32,063

52,313

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

28.2.18

28.2.17

£

£

100

Ordinary

1

100

100

**8. RELATED PARTY DISCLOSURES**

Other Creditors balance of £94,194 (2017: £90,194) relates to K S Development Ltd, a company under the control of the same directors Mr E Haque and Mrs H Haque.

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.