

Registered number: 09202622

IYH INVESTMENTS LTD

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

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ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

DIRECTORS
Yehudah Moshe Rothschild

REGISTERED OFFICE
51 Craven Park Road
London
N15 6AH

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 09202622

ACCOUNTS
FOR THEYEARENDED30/09/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	1,002,340	1,000,340
CURRENT ASSETS			
Debtors	4	5,187	6,640
Cash at bank and in hand		<u>3,367</u>	<u>4,245</u>
		8,554	10,885
CREDITORS: Amounts falling due within one year	5	<u>174,063</u>	<u>662,537</u>
NET CURRENT LIABILITIES		(165,509)	(651,652)
TOTAL ASSETS LESS CURRENT LIABILITIES		836,831	348,688
CREDITORS: Amounts falling due after more than one year	6	<u>837,415</u>	<u>361,868</u>
NET LIABILITIES		<u>(584)</u>	<u>(13,180)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>(585)</u>	<u>(13,181)</u>
SHAREHOLDERS' FUNDS		<u>(584)</u>	<u>(13,180)</u>

For the year ending 30/09/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/03/2018 and signed on their behalf by

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Yehudah Moshe Rothschild
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. TANGIBLE FIXED ASSETS

Cost

At 30/09/2017

Depreciation

At 30/09/2017

Net Book Amounts

At 30/09/2017

3. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/10/2016	1,000,340	1,000,340
Additions	<u>2,000</u>	<u>2,000</u>
At 30/09/2017	<u>1,002,340</u>	<u>1,002,340</u>

4. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Other debtors	4,911	6,456
Prepayments	<u>276</u>	<u>184</u>
	<u>5,187</u>	<u>6,640</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	173,264	661,737
Accruals	<u>799</u>	<u>800</u>
	<u>174,063</u>	<u>662,537</u>

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

	2017	2016
	£	£
Bank loans (secured) >1yr	<u>837,415</u>	<u>361,868</u>
	<u>837,415</u>	<u>361,868</u>

7. EMPLOYEES

2017	2016
No.	No.

8. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<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.