CANVEY ISLAND LIMITED

ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 30/06/2018

Prepared By:
DNB Accounting
51 Craven Park Road
London
N15 6AH
ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 30/06/2018

DIRECTORS
Israel Taub

REGISTERED OFFICE
Harvest House
Leaside Road
London
E5 9LU

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales,
registered number 10836987

ACCOUNTANTS
DNB Accounting
51 Craven Park Road
London
N15 6AH
# ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 30/06/2018

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BALANCE SHEET AT 30/06/2018

2018

Notes £

FIXED ASSETS

Tangible assets 2 259,657

CURRENT ASSETS

Debtors 4 62
Cash at bank and in hand 778

840

CREDITORS: Amounts falling due within one year 5 284,109 (283,269)

NET CURRENT LIABILITIES

) (23,612)

TOTAL ASSETS LESS CURRENT LIABILITIES

CAPITAL AND RESERVES

Called up share capital 7 1 (23,613)
Profit and loss account

SHAREHOLDERS’ FUNDS

(23,612)

For the year ending 30/06/2018 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 12/03/2019 and signed on their behalf by

..............................

Israel Taub
Director
NOTES TO THE ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 30/06/2018

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 30/06/2018
Depreciation
At 30/06/2018

Net Book Amounts
At 30/06/2018

3. INVESTMENT PROPERTIES

<table>
<thead>
<tr>
<th></th>
<th>Investment Properties</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Fair value</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Additions</td>
<td>259,657</td>
<td>259,657</td>
</tr>
<tr>
<td>At 30/06/2018</td>
<td>259,657</td>
<td>259,657</td>
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</table>

4. DEBTORS

2018
£

Amounts falling due within one year
Prepayments
62
62

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018
£

Other creditors
283,520
Accruals
589
284,109

CANVEY ISLAND LIMITED
6. EMPLOYEES

Average number of employees

7. SHARE CAPITAL

Allotted, issued and fully paid:

1 Ordinary shares of £1 each

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<tr>
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<th>2018 No.</th>
<th>2018 £</th>
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<tr>
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