

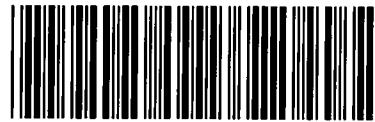
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**BRITISH ESTATE SERVICES  
(PROPERTIES) LIMITED**

THURSDAY



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A14

30/03/2017

#189

COMPANIES HOUSE

**BRITISH ESTATE SERVICES  
(PROPERTIES) LIMITED (REGISTERED NUMBER: 00433806)**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**BRITISH ESTATE SERVICES  
(PROPERTIES) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:**

C E R Barrett  
S F Fixter

**SECRETARY:**

C E R Barrett

**REGISTERED OFFICE:**

132 Bath Road  
Reading  
Berkshire  
RG30 2EU

**REGISTERED NUMBER:**

00433806 (England and Wales)

**BRITISH ESTATE SERVICES  
(PROPERTIES) LIMITED (REGISTERED NUMBER: 00433806)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Investment property	2		244,950		244,950
<b>CURRENT ASSETS</b>					
Stocks		2,000		2,000	
Debtors		89,451		148,484	
Cash at bank		742,253		716,265	
		<u>833,704</u>		<u>866,749</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,478</u>		<u>15,669</u>	
<b>NET CURRENT ASSETS</b>			<u>824,226</u>		<u>851,080</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,069,176</u></u>		<u><u>1,096,030</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		116		116
Revaluation reserve			225,219		225,219
Capital redemption reserve			184		184
Profit and loss account			<u>843,657</u>		<u>870,511</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,069,176</u></u>		<u><u>1,096,030</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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.

The notes form part of these abbreviated accounts

**BRITISH ESTATE SERVICES  
(PROPERTIES) LIMITED (REGISTERED NUMBER: 00433806)**

**ABBREVIATED BALANCE SHEET - continued  
30 JUNE 2016**

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 31.03.2017 and were signed on its behalf by:

  
.....  
C E R Barrett - Director

The notes form part of these abbreviated accounts

**BRITISH ESTATE SERVICES  
(PROPERTIES) LIMITED (REGISTERED NUMBER: 00433806)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the value of sales to customers and rent due from tenants for the year exclusive of value added tax.

**Investment property**

Depreciation has not been provided on the investment property as it was revalued at open market value at 30 June 2013 by the directors. This is in accordance with the treatment of investment properties in the Financial Reporting Standards for Smaller Entities (effective January 2015). This constitutes a departure from the statutory rules requiring fixed assets to be depreciated over their estimated useful lives, and is necessary to enable the financial statements to give a true and fair view.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 July 2015	
and 30 June 2016	<u><b>244,950</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u><u><b>244,950</b></u></u>
At 30 June 2015	<u><u><b>244,950</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.16</b>	<b>30.6.15</b>
			<b>£</b>	<b>£</b>
116	Ordinary	£1	<u><u><b>116</b></u></u>	<u><u><b>116</b></u></u>