

REGISTERED NUMBER: 00433806 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

FOR

**BRITISH ESTATE SERVICES
(PROPERTIES) LIMITED**

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

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FOR THE YEAR ENDED 30 JUNE 2018**

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**BRITISH ESTATE SERVICES
(PROPERTIES) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DIRECTORS:

S F Fixter
E M C Barrett
D W J Barrett

REGISTERED OFFICE:

132 Bath Road
Reading
Berkshire
RG30 2EU

REGISTERED NUMBER:

00433806 (England and Wales)

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

**BALANCE SHEET
30 JUNE 2018**

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Investment property	4		244,950		244,950
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors	5	85,657		88,417	
Cash at bank		714,650		733,440	
		802,307		823,857	
CREDITORS					
Amounts falling due within one year	6	9,505		18,911	
NET CURRENT ASSETS			792,802		804,946
TOTAL ASSETS LESS CURRENT LIABILITIES			1,037,752		1,049,896
CAPITAL AND RESERVES					
Called up share capital			116		116
Revaluation reserve	7		225,219		225,219
Capital redemption reserve			184		184
Retained earnings			812,233		824,377
SHAREHOLDERS' FUNDS			1,037,752		1,049,896

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

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

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

**BALANCE SHEET - continued
30 JUNE 2018**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 19 March 2019 and were signed on its behalf by:

E M C Barrett - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. STATUTORY INFORMATION

British Estate Services (Properties) Limited is a private company, limited by shares, registered in England and Wales. The company's registered office and principal place of business is 132 Bath Road, Reading, Berkshire RG30 2EU.

The principal activity of the company is the provision of property management.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks

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

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

3. EMPLOYEES AND DIRECTORS

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

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018**

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2017 and 30 June 2018	<u>244,950</u>
NET BOOK VALUE	
At 30 June 2018	<u>244,950</u>
At 30 June 2017	<u>244,950</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Trade debtors	79,572	81,083
Other debtors	<u>6,085</u>	<u>7,334</u>
	<u>85,657</u>	<u>88,417</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.6.17 £
Trade creditors	89	11,348
Taxation and social security	-	357
Other creditors	<u>9,416</u>	<u>7,206</u>
	<u>9,505</u>	<u>18,911</u>

7. RESERVES

	Revaluation reserve £
At 1 July 2017 and 30 June 2018	<u>225,219</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.