

**B A PROPERTY SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

B A Property Services Limited
Financial Statements
For The Year Ended 31 March 2023

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B A Property Services Limited
Balance Sheet
As At 31 March 2023

Registered number: 05394037

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	9,290		4,068	
Cash at bank and in hand		1,561		3,203	
		10,851		7,271	
Creditors: Amounts Falling Due Within One Year	6	(40,509)		(34,074)	
NET CURRENT ASSETS (LIABILITIES)			(29,658)		(26,803)
TOTAL ASSETS LESS CURRENT LIABILITIES			(29,658)		(26,803)
NET LIABILITIES			(29,658)		(26,803)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(29,758)		(26,903)
SHAREHOLDERS' FUNDS			(29,658)		(26,803)

B A Property Services Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Eileen Thorley

Director

25th August 2023

The notes on pages 3 to 4 form part of these financial statements.

B A Property Services Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

B A Property Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05394037 . The registered office is 93 Earl Street, Grimsby, DN31 2PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
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2.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2023	2022
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 April 2022	408
As at 31 March 2023	<u>408</u>
Depreciation	
As at 1 April 2022	408
As at 31 March 2023	<u>408</u>

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B A Property Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

Net Book Value

As at 31 March 2023

-

As at 1 April 2022

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5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	9,290	4,068
	<u>9,290</u>	<u>4,068</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	13,211	13,212
Accruals and deferred income	366	366
Directors' loan accounts	26,932	20,496
	<u>40,509</u>	<u>34,074</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

8. Ultimate Controlling Party

The company's ultimate controlling party is B Thorley by virtue of his ownership of 100% of the issued share capital in the company.

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.