

REGISTERED NUMBER: 05435465 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

BAT PROPERTY DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014**

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BAT PROPERTY DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014**

DIRECTOR:	I R Bailey
REGISTERED OFFICE:	75-79 Howard Street North Shields Tyne and Wear NE30 1AF
REGISTERED NUMBER:	05435465 (England and Wales)
ACCOUNTANTS:	Robson Laidler LLP Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ
BANKERS:	Yorkshire Bank 29 Pilgrim Street Newcastle upon Tyne NE1 6RL

BAT PROPERTY DEVELOPMENTS LIMITED (REGISTERED NUMBER: 05435465)

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investment property	2		260,000		260,000
CURRENT ASSETS					
Debtors		1,527		2,087	
Cash at bank		<u>884</u>		<u>342</u>	
		2,411		2,429	
CREDITORS					
Amounts falling due within one year		<u>31,383</u>		<u>27,812</u>	
NET CURRENT LIABILITIES			(28,972)		(25,383)
TOTAL ASSETS LESS CURRENT LIABILITIES			231,028		234,617
CREDITORS					
Amounts falling due after more than one year	3		<u>232,114</u>		<u>232,114</u>
NET (LIABILITIES)/ASSETS			<u>(1,086)</u>		<u>2,503</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>(1,090)</u>		<u>2,499</u>
SHAREHOLDERS' FUNDS			<u>(1,086)</u>		<u>2,503</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these abbreviated accounts

BAT PROPERTY DEVELOPMENTS LIMITED (REGISTERED NUMBER: 05435465)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 director on 28 March 2015 and were signed by:

I R Bailey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has net current liabilities at the year end but this position is largely due to the monies owed to the company's director who has warranted that he will not withdraw the monies if, by so doing, the company would not be able to meet its liabilities as and when they fall due.

Therefore, the director has continued to adopt the going concern basis of accounting in preparing the annual financial statements.

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents rents receivable in accordance with the underlying property leases.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

This policy represents a departure from statutory accounting principles which require changes in value to be taken to the profit and loss account. The directors consider that this departure is necessary in order that the financial statements may give a true and fair view because changes in current values should only be recognised in the profit and loss account when realised.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is calculated at the rate at which it is anticipated the timing differences will reverse and is measured on a non-discounted basis. Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 July 2013	
and 30 June 2014	260,000
NET BOOK VALUE	
At 30 June 2014	260,000
At 30 June 2013	260,000

3. CREDITORS

Creditors include an amount of £ 232,114 (2013 - £ 232,114) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014**

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable otherwise than by instalments	<u>232,114</u>	<u>232,114</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£1	2	2
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	<u>1</u>	<u>1</u>
			<u>4</u>	<u>4</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.