

Unaudited Financial Statements for the Period 25 July 2015 to 31 July 2016

for

Bedlington Property Solutions Limited

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for the Period 25 July 2015 to 31 July 2016

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DIRECTORS:

P Chisholm
S Hakim

SECRETARY:

REGISTERED OFFICE:

Tower Buildings
9 Oldgate
Morpeth
Northumberland
NE61 1PY

REGISTERED NUMBER:

09703094 (England and Wales)

ACCOUNTANTS:

North East Accountancy Services Limited
Tower Buildings
9 Oldgate
Morpeth
Northumberland
NE61 1PY

Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		111,278
CURRENT ASSETS			
Debtors	3	26	
Cash at bank		<u>2,210</u>	
		2,236	
CREDITORS			
Amounts falling due within one year	4	<u>113,287</u>	
NET CURRENT LIABILITIES			<u>(111,051)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>227</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Retained earnings	6		<u>127</u>
SHAREHOLDERS' FUNDS			<u>227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 April 2017 and were signed on its behalf by:

S Hakim - Director

Notes to the Financial Statements
for the Period 25 July 2015 to 31 July 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
Additions	<u>111,278</u>
At 31 July 2016	<u>111,278</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>111,278</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u><u>26</u></u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	(1)
Taxation and social security	31
Other creditors	<u>113,257</u>
	<u><u>113,287</u></u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

Notes to the Financial Statements - continued
for the Period 25 July 2015 to 31 July 2016

6. **RESERVES**

	Retained earnings £
Profit for the period	<u>127</u>
At 31 July 2016	<u><u>127</u></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.