

BASS REAL ESTATE NO. 2 LIMITED

**Company Registration Number:
09778165 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

BASS REAL ESTATE NO. 2 LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2020

Balance sheet

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BASS REAL ESTATE NO. 2 LIMITED

Balance sheet

As at 30 September 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	2,600,000	2,600,000
Total fixed assets:		<u>2,600,000</u>	<u>2,600,000</u>
Current assets			
Debtors:		17,392	16,289
Total current assets:		<u>17,392</u>	<u>16,289</u>
Creditors: amounts falling due within one year:	4	(1,689,811)	(1,684,410)
Net current assets (liabilities):		<u>(1,672,419)</u>	<u>(1,668,121)</u>
Total assets less current liabilities:		927,581	931,879
Creditors: amounts falling due after more than one year:	5	(356,748)	(378,764)
Total net assets (liabilities):		<u>570,833</u>	<u>553,115</u>
Capital and reserves			
Called up share capital:		590,001	590,001
Profit and loss account:		(19,168)	(36,886)
Shareholders funds:		<u>570,833</u>	<u>553,115</u>

The notes form part of these financial statements

BASS REAL ESTATE NO. 2 LIMITED

Balance sheet statements

For the year ending 30 September 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 March 2021
and signed on behalf of the board by:**

Name: T Knight
Status: Director

The notes form part of these financial statements

BASS REAL ESTATE NO. 2 LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 30 September 2020

3. Tangible Assets

	Total
Cost	£
At 01 October 2019	2,600,000
At 30 September 2020	<u>2,600,000</u>
Net book value	
At 30 September 2020	<u>2,600,000</u>
At 30 September 2019	<u>2,600,000</u>

BASS REAL ESTATE NO. 2 LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Creditors: amounts falling due within one year note

Amounts owed to group undertakings £1,667,611 Social security and other taxes £3,620 Other creditors £18,580

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Notes to the Financial Statements

for the Period Ended 30 September 2020

5. Creditors: amounts falling due after more than one year note

Other loans £356,748 Loan interest amounting to £45,166 was settled through Bass Real Estate Limited intercompany account during the year (2019: £87,818).

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Notes to the Financial Statements for the Period Ended 30 September 2020

6. Related party transactions

Name of the related party:	Bass Real Estate Limited
Relationship:	Parent Company
Description of the Transaction:	Expenses paid on behalf of subsidiary
	£
Balance at 01 October 2019	1,648,520
Balance at 30 September 2020	1,667,611

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.