

Abbreviated Unaudited Accounts

for the Period 15 December 2015 to 31 March 2017

for

BMD Estates Limited

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for the Period 15 December 2015 to 31 March 2017

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BMD Estates Limited

Company Information

for the Period 15 December 2015 to 31 March 2017

DIRECTORS:

Mrs S L Vadhvana
D Vadhvana

REGISTERED OFFICE:

1 Sopwith Crescent
Wickford
Essex
SS11 8YU

REGISTERED NUMBER:

09916773 (England and Wales)

ACCOUNTANTS:

Sygma Chartered Accountants
1 Sopwith Crescent
Wickford
Essex
SS11 8YU

Abbreviated Balance Sheet
31 March 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,175,601
CURRENT ASSETS			
Stocks		21,026	
Cash at bank		<u>47,579</u>	
		68,605	
CREDITORS			
Amounts falling due within one year		<u>880,145</u>	
NET CURRENT LIABILITIES			<u>(811,540)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			364,061
CREDITORS			
Amounts falling due after more than one year	3		<u>321,965</u>
NET ASSETS			<u><u>42,096</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>41,996</u>
SHAREHOLDERS' FUNDS			<u><u>42,096</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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)

BMD Estates Limited (Registered number: 09916773)

Abbreviated Balance Sheet - continued
31 March 2017

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 Board of Directors on 14 September 2017 and were signed on its behalf by:

D Vadhvana - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 15 December 2015 to 31 March 2017

1. **ACCOUNTING POLICIES**

Accounting convention

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

Tangible fixed assets

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

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,181,442
At 31 March 2017	<u>1,181,442</u>
DEPRECIATION	
Charge for period	5,841
At 31 March 2017	<u>5,841</u>
NET BOOK VALUE	
At 31 March 2017	<u>1,175,601</u>

3. **CREDITORS**

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

	£
Repayable otherwise than by instalments	<u>321,965</u>

Notes to the Abbreviated Accounts - continued
for the Period 15 December 2015 to 31 March 2017

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
98	Ordinary	£1	98
1	A Ordinary	£1	1
1	B Ordinary	£1	1
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

98 Ordinary shares of £1 each
1 A Ordinary shares of £1 each
1 B Ordinary shares of £1 each

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.