

**BL Capital Limited Filleted
Accounts Cover**

**BL Capital Limited
Company No. 10669487
Information for Filing with The Registrar
28 February 2023**

BL Capital Limited Balance Sheet
Registrar
at 28 February 2023
Company No. 10669487

	Notes	2023 £	2022 £
Fixed assets			
Investment property	4	900,000	900,000
		<u>900,000</u>	<u>900,000</u>
Current assets			
Cash at bank and in hand		265,179	316,140
		<u>265,179</u>	<u>316,140</u>
Creditors: Amount falling due within one year	5	(234,503)	(297,675)
Net current assets		30,676	18,465
Total assets less current liabilities		930,676	918,465
Creditors: Amounts falling due after more than one year	6	(36,310)	(41,209)
Provisions for liabilities			
Deferred taxation	7	(99,375)	(99,375)
Net assets		<u>794,991</u>	<u>777,881</u>
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve	8	523,027	523,027
Profit and loss account	8	270,964	253,854
Total equity		<u>794,991</u>	<u>777,881</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 28 February 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 28 February 2023

And signed on its behalf by:

V. Gandesha
Director
28 February 2023

**BL Capital Limited Notes to the
Accounts Registrar
for the year ended 28 February 2023**

1 General information

Its registered number is: 10669487

Its registered office is:

Suite 7 Regency House

Station Road

Harold Wood

Essex

RM3 0BP

The functional and presentational currency of the company is Sterling . The monetary amounts in the accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

2 Accounting policies

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable ~~that the~~ economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.
~~Taxation~~ income tax expense represents the sum of the tax currently payable and deferred tax.

Freehold investment property

Investment properties are revalued annually and any surplus or deficit is dealt with through the profit and loss account.

~~Financial instruments~~ **Financial instruments** provided in respect of investment properties.

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic financial instruments measured at fair value.

3 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	2

4 Investment property

	Freehold Investment Property £
Valuation	
At 1 March 2022	900,000
At 28 February 2023	900,000

5 Creditors amounts falling due within one year:

	2023	2022
	£	£
Bank loans and overdrafts	122,664	123,467
Other loans	68,600	137,200
Corporation tax	27,178	23,129
Loans from directors	14,861	13,279
Accruals and deferred income	1,200	600
	<u>234,503</u>	<u>297,675</u>

6 Creditors amounts falling due after more than one year:

	2023	2022
	£	£
Bank loans and overdrafts	<u>36,310</u>	<u>41,209</u>
	<u>36,310</u>	<u>41,209</u>

7 Provisions for liabilities

Deferred taxation

	Accelerated Capital Allowances, Losses and Other Timing Differences	Total
	£	£
At 1 March 2022	<u>99,375</u>	<u>99,375</u>
At 28 February 2023	<u>99,375</u>	<u>99,375</u>

	2023	2022
	£	£
Revaluation of land and buildings	<u>99,375</u>	<u>99,375</u>
	<u>99,375</u>	<u>99,375</u>

8 Reserves

	Revaluation Reserve	Total other reserves
	£	£
At 1 March 2021	656,277	656,277
Movement on revaluation reserve	<u>(133,250)</u>	<u>(133,250)</u>
At 28 February 2022 and 1 March 2022	<u>523,027</u>	<u>523,027</u>
At 28 February 2023	<u>523,027</u>	<u>523,027</u>

Revaluation reserve - reflects the revaluation of property other than investment properties.

Profit and loss account - includes all current and prior period retained profits and losses.

9 Related party disclosures

At the balance sheet date £14,861 was owed to the director by the company.

Controlling party

Immediate controlling party

No single party controls 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.