

Registered number
10872266

24 BRITISH ESTATES LIMITED

Filleted Accounts

31 March 2021

24 BRITISH ESTATES LIMITED**Registered number:** 10872266**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	92,309	147,137
Current assets			
Debtors	4	21,095	-
Investments held as current assets	5	30,009	1
Cash at bank and in hand		3,792	-
		<u>54,896</u>	<u>1</u>
Creditors: amounts falling due within one year	6	(3,654)	(3,653)
Net current assets/(liabilities)		<u>51,242</u>	<u>(3,652)</u>
Net assets		<u>143,551</u>	<u>143,485</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		143,550	143,484
Shareholder's funds		<u>143,551</u>	<u>143,485</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Donald Smith

Director

Approved by the board on 1 September 2021

24 BRITISH ESTATES LIMITED

Notes to the Accounts

for the period from 1 August 2020 to 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% straight line
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2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 August 2020	146,000	2,844	148,844
Disposals	(54,541)	-	(54,541)
At 31 March 2021	91,459	2,844	94,303
Depreciation			
At 1 August 2020	-	1,707	1,707
Charge for the period	-	287	287
At 31 March 2021	-	1,994	1,994

Net book value

At 31 March 2021	<u>91,459</u>	<u>850</u>	<u>92,309</u>
At 31 July 2020	146,000	1,137	147,137

4 Debtors	2021	2020
	£	£

Other debtors	<u>21,095</u>	<u>-</u>
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5 Investments held as current assets	2021	2020
	£	£

Fair value

Unlisted investments	<u>30,009</u>	<u>1</u>
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6 Creditors: amounts falling due within one year	2021	2020
	£	£

Other creditors	<u>3,654</u>	<u>3,653</u>
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7 Other information

24 BRITISH ESTATES LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

71-75 Shelton Street

Covent Garden

London

WC2H 9JQ

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.