

Registered number
11732392
AMEDNED

B S ESTATES (MIDLANDS) LTD

Filleted Accounts

31 December 2019



B S ESTATES (MIDLANDS) LTD

Registered number: 11732392

Balance Sheet

as at 31 December 2019

AMENDED

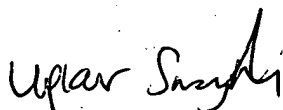
	Notes	2019 £
Fixed assets		
Tangible assets	3	230,000
Current assets		
Debtors	4	100
Cash at bank and in hand		1,163
		<u>1,263</u>
Creditors: amounts falling due within one year	5	(89,969)
Net current liabilities		<u>(88,706)</u>
Total assets less current liabilities		<u>141,294</u>
Creditors: amounts falling due after more than one year	6	(141,651)
Net liabilities		<u>(357)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(457)
Shareholder's funds		<u>(357)</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.



Mr Upkar Singh

Director

Approved by the board on 26 September 2023

B S ESTATES (MIDLANDS) LTD
Notes to the Accounts
for the year ended 31 December 2019

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:

Freehold buildings	None
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2 Employees

**2019
Number**

Average number of persons employed by the company	<u>0</u>
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3 Tangible fixed assets

**Land and
buildings
£**

Cost

Additions

230,000

At 31 December 2019

230,000

Depreciation

At 31 December 2019

-

Net book value

At 31 December 2019

230,000

4 Debtors

**2019
£**

Other debtors

100

B S ESTATES (MIDLANDS) LTD
Notes to the Accounts
for the year ended 31 December 2019

5 Creditors: amounts falling due within one year	2019
	£
Director loan	<u>89,969</u>
6 Creditors: amounts falling due after one year	2019
	£
Bank loans	<u>141,651</u>

7 Other information

B S ESTATES (MIDLANDS) LTD is a private company limited by shares and incorporated in England. Its registered office is:
BS Estates
Dale Street
Bilston
West Midlands
WV14 7LE