

**REGISTERED NUMBER: 12573154 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 MARCH 2022**

**FOR**

**S.BAKISHEVA LETTING LTD**

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FOR THE YEAR ENDED 30 MARCH 2022**

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**S.BAKISHEVA LETTING LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 MARCH 2022**

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**DIRECTOR:**

Miss S Bakisheva

**REGISTERED OFFICE:**

5 Hewlett Close  
Bleriot Gate  
Addlestone  
Surrey  
KT15 2FS

**REGISTERED NUMBER:**

12573154 (England and Wales)

**ACCOUNTANTS:**

Acuity Professional Partnership LLP  
Unit 2.02  
High Weald House  
Glovers End  
Bexhill  
East Sussex  
TN39 5ES

BALANCE SHEET  
30 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investment property	4		203,669		203,457
<b>CURRENT ASSETS</b>					
Cash in hand		1		1	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>330</u>		<u>150</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(329)</u>		<u>(149)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>203,340</b>		<b>203,308</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>203,250</u>		<u>203,250</u>
<b>NET ASSETS</b>			<u><b>90</b></u>		<u><b>58</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>1</b>		<b>1</b>
Retained earnings			<u><b>89</b></u>		<u><b>57</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>90</b></u>		<u><b>58</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**BALANCE SHEET - continued**  
**30 MARCH 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 March 2023 and were signed by:

Miss S Bakisheva - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MARCH 2022**

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**1. STATUTORY INFORMATION**

S.Bakisheva Letting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**INVESTMENT PROPERTY**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>Fair value</b>	
At 31 March 2021	<b>203,457</b>
Additions	<b>212</b>
At 30 March 2022	<b>203,669</b>
<b>Net book value</b>	
At 30 March 2022	<b>203,669</b>
At 30 March 2021	<b>203,457</b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>330</b>	<b>150</b>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2022

## 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	<u>203,250</u>	<u>203,250</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>203,250</u>	<u>203,250</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

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.