

Registered number: 5322714

BSI PROPERTIES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FRIDAY



A5GMQ8NM

A40

30/09/2016

#179

COMPANIES HOUSE

BSI PROPERTIES LIMITED
REGISTERED NUMBER: 5322714

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		5,015		4,706	
Cash at bank		554,211		614,652	
		<u>559,226</u>		<u>619,358</u>	
CREDITORS: amounts falling due within one year					
		<u>(536,528)</u>		<u>(597,170)</u>	
NET CURRENT ASSETS					
			<u>22,698</u>		<u>22,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>22,698</u>		<u>22,188</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and loss account			<u>22,697</u>		<u>22,187</u>
SHAREHOLDERS' FUNDS					
			<u>22,698</u>		<u>22,188</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 September 2016.


J A Postlethwaite
Director

The notes on pages 2 to 3 form part of these financial statements.

BSI PROPERTIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 GOING CONCERN

The financial statements are prepared on a going concern basis.

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. As a result, the company continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

BSI PROPERTIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. SHARE CAPITAL

	2015 £	2014 £
ALLOTTED, CALLED UP AND FULLY PAID		
1 Ordinary share of £1	1	1