

**5.B PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016**

New Phase Accountants Limited

7 Edmund Street
Ewood
Blackburn
Lancashire
BB2 4JX

5.B Properties Limited
Unaudited Financial Statements
For The Year Ended 31 May 2016

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5.B Properties Limited
Balance Sheet
As at 31 May 2016

Registered number: 07266687

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		392,500		392,500
			<u>392,500</u>		<u>392,500</u>
CURRENT ASSETS					
Cash at bank and in hand		2		2	
		<u>2</u>		<u>2</u>	
Creditors: Amounts Falling Due Within One Year	4	(392,501)		(392,501)	
			<u>(392,499)</u>		<u>(392,499)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(392,499)</u>		<u>(392,499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
NET ASSETS			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ayub Patel

17/01/2017

5.B Properties Limited
Balance Sheet (continued)
As at 31 May 2016

The notes on pages 4 to 5 form part of these financial statements.

5.B Properties Limited
Statement of Changes in Equity
For The Year Ended 31 May 2016

	Share Capital
	£
As at 1 June 2014	1
As at 31 May 2015 and 1 June 2015	<u>1</u>
As at 31 May 2016	<u><u>1</u></u>

5.B Properties Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold 0%

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 June 2015	392,500
As at 31 May 2016	392,500
Net Book Value	
As at 31 May 2016	392,500
As at 1 June 2015	392,500

4. Creditors: Amounts Falling Due Within One Year

	2016 £	2015 £
St Stephens Conservative Club	45,000	45,000
Director's loan account	347,501	347,501
	392,501	392,501

5. Share Capital

	Value £	Number	2016 £	2015 £
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

5.B Properties Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2016

6. General Information

5.B Properties Limited Registered number 07266687 is a limited by shares company incorporated in England & Wales. The Registered Office is Gordon Mill, Lower Hollin Bank Street, Blackburn, Lancashire, BB2 4AD.

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.