

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

B&K INVESTMENTS LIMITED

WEDNESDAY



A52DJFR7

A17

09/03/2016

#169

COMPANIES HOUSE

B&K INVESTMENTS LIMITED

Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 30 SEPTEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

B&K INVESTMENTS LIMITED

Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: Maresh Kanubhai Patel

SECRETARY: Mukesh Kanubhai Patel

REGISTERED OFFICE: C/O Butler & Co.
Third Floor
126 - 134 baker Street
London
W1U 6UE

REGISTERED NUMBER: 03487259 (England and Wales)

ACCOUNTANTS: Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

**Abbreviated Balance Sheet
30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,779,399	1,779,399
CURRENT ASSETS			
Debtors		506,764	344,554
Cash at bank		8,925	27,720
		<u>515,689</u>	<u>372,274</u>
CREDITORS			
Amounts falling due within one year		<u>745,929</u>	<u>137,055</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(230,240)</u>	<u>235,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,549,159	2,014,618
CREDITORS			
Amounts falling due after more than one year		-	<u>600,000</u>
NET ASSETS		<u>1,549,159</u>	<u>1,414,618</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,549,059</u>	<u>1,414,518</u>
SHAREHOLDERS' FUNDS		<u>1,549,159</u>	<u>1,414,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the director on 29/02/2016 and were signed by:

MK Patel
Mahesh Kanubhai Patel - Director

The notes form part of these abbreviated accounts

B&K INVESTMENTS LIMITED

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

As at 30th September 2015, the company's current liabilities exceed current assets by £ 230,240 (2014 £ NIL) . However, the directors of the company consider that the going concern basis is appropriate in view of the assurance of continuing financial support which the company has received from its shareholders.

Turnover

Turnover represents rental receivable in respect of properties and is attributable to the company's principal activity. Rents are invoiced monthly and quarterly. Rental income is recognised for the period to which it relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - see below

In accordance with SSAP19, investment properties are revalued annually. Surpluses or deficits are transferred to an investment revaluation reserve. Deficits in excess of prior revaluation surpluses are charged to the profit and loss account. Depreciation is not provided in respect of investment properties. The directors consider that this accounting policy (which represents a departure from statutory accounting rules) is necessary to provide a true and fair view.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014 and 30 September 2015	1,779,399
NET BOOK VALUE	
At 30 September 2015	1,779,399
At 30 September 2014	1,779,399

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

4. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party in the company.