

REGISTERED NUMBER: 01864527 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

BESTOVER LIMITED

BESTOVER LIMITED (REGISTERED NUMBER: 01864527)

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FOR THE YEAR ENDED 31 MARCH 2015**

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BESTOVER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: Mrs L Pavlou

SECRETARY: Mr G Pavlou

REGISTERED OFFICE: 46 Mymms Drive
Brookmans Park
Hatfield
Hertfordshire
AL9 7AF

REGISTERED NUMBER: 01864527 (England and Wales)

ACCOUNTANTS: M. Aris & Co.
Brook Point
1412 High Road
London
N20 9BH

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		20,210		18,743
Investment property	3		<u>1,586,022</u>		<u>1,535,073</u>
			1,606,232		1,553,816
CURRENT ASSETS					
Debtors		2,409		3,333	
Cash at bank and in hand		<u>1,572</u>		<u>11,057</u>	
		3,981		14,390	
CREDITORS					
Amounts falling due within one year	4	<u>267,043</u>		<u>292,415</u>	
NET CURRENT LIABILITIES			<u>(263,062)</u>		<u>(278,025)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,343,170		1,275,791
CREDITORS					
Amounts falling due after more than one year	4		<u>90,174</u>		<u>98,254</u>
NET ASSETS			<u>1,252,996</u>		<u>1,177,537</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			277,037		277,037
Profit and loss account			<u>975,859</u>		<u>900,400</u>
SHAREHOLDERS' FUNDS			<u>1,252,996</u>		<u>1,177,537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 approved by the director on 21 December 2015 and were signed by:

Mrs L Pavlou - Director

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

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements are prepared under the historical cost convention as modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total gross rents received by the company.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Investment property

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

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 April 2014	83,960
Additions	6,520
At 31 March 2015	90,480
DEPRECIATION	
At 1 April 2014	65,217
Charge for year	5,053
At 31 March 2015	70,270
NET BOOK VALUE	
At 31 March 2015	20,210
At 31 March 2014	18,743

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2014	1,535,073
Additions	50,949
At 31 March 2015	<u>1,586,022</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,586,022</u>
At 31 March 2014	<u>1,535,073</u>

4. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 54,132) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Mrs L Pavlou made a loan to the company of £64,657 (2014: £64,348), which is included within creditors due after one year. Interest has been provided for on the loan; the current amount outstanding is £133,284 (2014: £133,284); this is included within other creditors due within one year. Mrs L Pavlou received a management fee of £2,000 for the year.

7. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.