

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2015 TO 29 NOVEMBER 2016
FOR
BASILSTORE LIMITED

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BASILSTORE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2015 TO 29 NOVEMBER 2016

DIRECTOR: V Alfieri

SECRETARY: C Sly

REGISTERED OFFICE: Wilkins Kennedy Bridge House
London Bridge
London
SE1 9QR

REGISTERED NUMBER: 03283013 (England and Wales)

ABBREVIATED BALANCE SHEET
29 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		100		100
CURRENT ASSETS					
Debtors		<u>39,222</u>		<u>39,222</u>	
NET CURRENT ASSETS			<u>39,222</u>		<u>39,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,322</u>		<u>39,322</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Capital contribution			127,064		127,064
Profit and loss account			<u>(87,744)</u>		<u>(87,744)</u>
SHAREHOLDERS' FUNDS			<u>39,322</u>		<u>39,322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 November 2016 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)

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 30 November 2017 and were signed by:

V Alfieri - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2015 TO 29 NOVEMBER 2016**

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 January 2015).

The company was dormant throughout the current period and previous year.

Preparation of consolidated financial statements

The financial statements contain information about Basilstore Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Fixed asset investments

Fixed asset investments are stated at the director's estimate of net realisable value.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 December 2015	
and 29 November 2016	<u>100</u>
NET BOOK VALUE	
At 29 November 2016	<u>100</u>
At 30 November 2015	<u>100</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.