

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2016  
FOR  
B K PROPERTY LETTING LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**B K PROPERTY LETTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

**DIRECTORS:** Mr B K Brooks  
Mr S Kaschner  
Mrs C C A Brooks

**SECRETARY:** Mr S Kaschner

**REGISTERED OFFICE:** Highfield House  
Mill Road  
Carleton Rode  
Norwich  
Norfolk  
NR16 1NQ

**REGISTERED NUMBER:** 03385914 (England and Wales)

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,569		9,838
Investment property	3		<u>1,630,800</u>		<u>1,630,800</u>
			1,639,369		1,640,638
<b>CURRENT ASSETS</b>					
Debtors		267		431	
Cash at bank		<u>318</u>		<u>14</u>	
		585		445	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>448,851</u>		<u>452,152</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(448,266)</u>		<u>(451,707)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,191,103		1,188,931
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,423</u>		<u>1,613</u>
<b>NET ASSETS</b>			<u>1,189,680</u>		<u>1,187,318</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Revaluation reserve			890,670		890,670
Profit and loss account			<u>298,010</u>		<u>295,648</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,189,680</u>		<u>1,187,318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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**  
**30TH JUNE 2016**

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 Board of Directors on 1st November 2016 and were signed on its behalf by:

Mr B K Brooks - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents rental income from the freehold investment properties and is stated excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings                      -    25% on reducing balance

In accordance with SSAP 19, investment properties are revalued annually and the aggregate surplus or deficit is transferred to the revaluation reserve and no depreciation is provided in respect of the freehold investment properties.

The directors consider that this accounting policy results in the financial statements giving a true and fair view. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately quantified.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2015	29,549
Additions	<u>443</u>
At 30th June 2016	<u>29,992</u>
<b>DEPRECIATION</b>	
At 1st July 2015	19,711
Charge for year	<u>1,712</u>
At 30th June 2016	<u>21,423</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>8,569</u>
At 30th June 2015	<u>9,838</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2016**

**3. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1st July 2015	
and 30th June 2016	<u>1,630,800</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>1,630,800</u>
At 30th June 2015	<u>1,630,800</u>

**4. CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 7,743 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.