

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

BPT (SOUTHERN NUMBER 2) LIMITED

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**BPT (SOUTHERN NUMBER 2) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTORS:**

M A Stewart  
N M R Richards  
M V Rijkse

**SECRETARY:**

M V Rijkse

**REGISTERED OFFICE:**

3rd Floor 11 Bruton Street  
London  
W1J 6PY

**REGISTERED NUMBER:**

03744648 (England and Wales)

**ACCOUNTANTS:**

Cox Costello & Horne Limited  
Chartered Accountants and Chartered Tax Advisers  
Langwood House  
63-81 High Street  
Rickmansworth  
Hertfordshire  
WD3 1EQ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Investment property	2		5,793,170		6,138,170
<b>CURRENT ASSETS</b>					
Debtors		162,464		97,492	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,348,176</u>		<u>3,497,722</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,185,712)</u>		<u>(3,400,230)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,607,458</b>		<b>2,737,940</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,438,500</u>		<u>2,438,500</u>
<b>NET ASSETS</b>			<u><b>168,958</b></u>		<u><b>299,440</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Revaluation reserve			3,147,318		3,147,318
Profit and loss account			<u>(2,978,361)</u>		<u>(2,847,879)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>168,958</b></u>		<u><b>299,440</b></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 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
- (b) 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 approved by the Board of Directors on 11 September 2015 and were signed on its behalf by:

M V Rijkse - Director

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


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**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).

**Turnover**

Turnover represents rents received from letting out properties.

**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.

**2. INVESTMENT PROPERTY****COST**

At 1 April 2014

**Total  
£**

**6,138,170**

Disposals

**(345,000)**

At 31 March 2015

**5,793,170**

**NET BOOK VALUE**

At 31 March 2015

**5,793,170**

At 31 March 2014

**6,138,170**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. ULTIMATE PARENT COMPANY**

Home Select Finance No 3 Limited is regarded by the directors as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BPT (SOUTHERN NUMBER 2) LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bpt (Southern Number 2) Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Bpt (Southern Number 2) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bpt (Southern Number 2) Limited and state those matters that we have agreed to state to the Board of Directors of Bpt (Southern Number 2) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bpt (Southern Number 2) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bpt (Southern Number 2) Limited. You consider that Bpt (Southern Number 2) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bpt (Southern Number 2) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cox Costello & Horne Limited  
Chartered Accountants and Chartered Tax Advisers  
Langwood House  
63-81 High Street  
Rickmansworth  
Hertfordshire  
WD3 1EQ

Date: .....

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.