

BLR PROPERTY MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016

WEDNESDAY



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28/06/2017

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COMPANIES HOUSE

MACKENZIE FIELD
Chartered Accountants
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

BLR PROPERTY MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

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BLR PROPERTY MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BLR PROPERTY MANAGEMENT LIMITED

YEAR ENDED 30 SEPTEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of BLR Property Management Limited for the year ended 30 September 2016 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of BLR Property Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of BLR Property Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BLR Property Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that BLR Property Management Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of BLR Property Management Limited. You consider that BLR Property Management 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 abbreviated accounts of BLR Property Management 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 abbreviated accounts.

Hyde House
The Hyde
Edgware Road
London
NW9 6LA

26 June 2017



MACKENZIE FIELD
Chartered Accountants

BLR PROPERTY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		21,078	13,964
CURRENT ASSETS			
Debtors		542,966	574,139
Cash at bank and in hand		475	3,194
		<u>543,441</u>	<u>577,333</u>
CREDITORS: Amounts falling due within one year		<u>330,255</u>	<u>327,368</u>
NET CURRENT ASSETS		213,186	249,965
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>234,264</u>	<u>263,929</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	200	200
Profit and loss account		<u>234,064</u>	<u>263,729</u>
SHAREHOLDERS' FUNDS		<u>234,264</u>	<u>263,929</u>

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

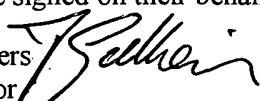
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26 June 2017, and are signed on their behalf by:

J Galliers
Director



Company Registration Number: 03846621

The notes on pages 3 to 4 form part of these abbreviated accounts.

BLR PROPERTY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% reducing balance
Motor Vehicles	-	25% reducing balance
Equipment	-	25% straight line

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2015	30,805
Additions	14,141
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At 30 September 2016	44,946
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DEPRECIATION	
At 1 October 2015	16,841
Charge for year	7,027
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At 30 September 2016	23,868
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NET BOOK VALUE	
At 30 September 2016	21,078
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At 30 September 2015	13,964
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BLR PROPERTY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

4. ULTIMATE PARENT COMPANY

The company is a 95% subsidiary of Basicland Registrars Holdings Limited, a company registered in England and Wales.