

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
Blue Lias Estates Limited

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for the Year Ended 30 November 2016**

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Blue Lias Estates Limited
Company Information
for the Year Ended 30 November 2016

DIRECTORS:	R Hazra A B Tuckey
SECRETARY:	R Hazra
REGISTERED OFFICE:	Unit 1 Blue Lias Industrial Estate Rugby Road Stockton Southam Warwickshire CV47 8HN
REGISTERED NUMBER:	04969450
ACCOUNTANTS:	Locke Williams Associates LLP Chartered Accountants Blackthorn House St Pauls Square Birmingham West Midlands B3 1RL

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		683		1,367
Investment property	3		<u>130,000</u>		<u>130,000</u>
			130,683		131,367
CURRENT ASSETS					
Debtors		6,944		7,402	
Cash at bank and in hand		<u>50,679</u>		<u>13,627</u>	
		57,623		21,029	
CREDITORS					
Amounts falling due within one year		<u>117,566</u>		<u>84,471</u>	
NET CURRENT LIABILITIES			(59,943)		(63,442)
TOTAL ASSETS LESS CURRENT LIABILITIES			70,740		67,925
CREDITORS					
Amounts falling due after more than one year			<u>60,000</u>		<u>60,000</u>
NET ASSETS			10,740		7,925
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Revaluation reserve			14,504		14,504
Profit and loss account			<u>(3,964)</u>		<u>(6,779)</u>
SHAREHOLDERS' FUNDS			10,740		7,925

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
30 November 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 20 September 2017 and were signed on its behalf by:

R Hazra - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 net invoiced sales of services, 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.

Plant and machinery - 33% on cost

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 £
COST	
At 1 December 2015	
and 30 November 2016	<u>3,432</u>
DEPRECIATION	
At 1 December 2015	2,065
Charge for year	684
At 30 November 2016	<u>2,749</u>
NET BOOK VALUE	
At 30 November 2016	<u>683</u>
At 30 November 2015	<u>1,367</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 December 2015	
and 30 November 2016	<u>130,000</u>
NET BOOK VALUE	
At 30 November 2016	<u>130,000</u>
At 30 November 2015	<u>130,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
200	Ordinary shares	£1	<u>200</u>	<u>200</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.