

Base Estates Limited

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Base Estates Limited
Company Information
for the Year Ended 31 December 2015

DIRECTOR: M D Thompson

REGISTERED OFFICE: 48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER: 05661970 (England and Wales)

ACCOUNTANTS: Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Base Estates Limited (Registered number: 05661970)

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		913,000		-
CURRENT ASSETS					
Cash at bank and in hand		12,059		100	
CREDITORS					
Amounts falling due within one year		<u>254,060</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(242,001)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			670,999		100
CREDITORS					
Amounts falling due after more than one year			<u>501,815</u>		<u>-</u>
NET ASSETS			<u>169,184</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			165,500		-
Profit and loss account			<u>3,584</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>169,184</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 22 July 2016 and were signed by:

M D Thompson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 rents receivable, excluding value added tax.

Tangible fixed assets

Properties held for investment are not depreciated

2. **TANGIBLE FIXED ASSETS**

COST OR VALUATION

	Total £
Additions	747,500
Revaluations	165,500
At 31 December 2015	<u>913,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>913,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.