

BASINGSTOKE LAND LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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Abbreviated Balance Sheet



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Basingstoke Land Ltd
(Registration number: 09266949)
Abbreviated Balance Sheet
at 31 October 2016

	Note	31 October 2016 £	31 October 2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>54,000</u>	<u>54,000</u>
Current assets			
Debtors		279	200
Creditors: Amounts falling due within one year		<u>(55,642)</u>	<u>(55,112)</u>
Net current liabilities		<u>(55,363)</u>	<u>(54,912)</u>
Net liabilities		<u>(1,363)</u>	<u>(912)</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>(1,364)</u>	<u>(913)</u>
Shareholders' deficit		<u>(1,363)</u>	<u>(912)</u>

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 31 July 2017

C A Billingham
Director

Basingstoke Land Ltd
Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis. The director will continue to support the company for the foreseeable future.

Turnover

Turnover represents amounts receivable in respect of the freehold land held for investment.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Freehold land	nil

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Basingstoke Land Ltd
Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

2 Fixed assets

Tangible assets

**Total
£**

£

Cost

At 1 November 2015

54,000

54,000

At 31 October 2016

54,000

54,000

Depreciation

At 31 October 2016

-

-

Net book value

At 31 October 2016

54,000

54,000

At 31 October 2015

54,000

54,000

3 Share capital

Allotted, called up and fully paid shares

31 October 2016

**3 1
October
2015**

No.

£ No. £

Ordinary Shares of £1 each

1 1 1 1

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.