

**Registered Number 09556685**

**BMK Investment LTD**

**Abbreviated Accounts**

**30 April 2016**

BMK Investment LTD

Registered Number 09556685

Balance Sheet as at 30 April 2016

	Notes	2016	
		£	£
<b>Fixed assets</b>	2		
Tangible		938,997	
		<u>938,997</u>	<u></u>
<b>Current assets</b>			
Debtors		57	
Cash at bank and in hand		130	
Total current assets		<u>187</u>	<u></u>
<b>Net current assets (liabilities)</b>		187	
<b>Total assets less current liabilities</b>		<u>939,184</u>	<u></u>
<b>Creditors: amounts falling due after more than one year</b>	3	(939,084)	
<b>Total net assets (liabilities)</b>		<u>100</u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	

**Shareholders funds**

100

- a. For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 March 2017

And signed on their behalf by:

**Mr H S Bhatia, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 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).

#### Depreciation

Depreciation is not provided on the investment property. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the requirements of the Companies Act 2006 concerning depreciation of fixed assets,. However, the investment property is not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors in the reflected annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

#### Fixed Assets

All fixed assets are initially recorded at cost.

### 2 Fixed Assets

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
Additions	938,997	938,997
At 30 April 2016	<u>938,997</u>	<u>938,997</u>
<b>Net Book Value</b>		
At 30 April 2016	938,997	938,997

### 3 Creditors: amounts falling due after more than one year

#### 4 Share capital

	2016
	£
<b>Authorised share capital:</b>	
100 Ordinary of £1 each	100
<b>Allotted, called up and fully paid:</b>	
100 Ordinary of £1 each	100