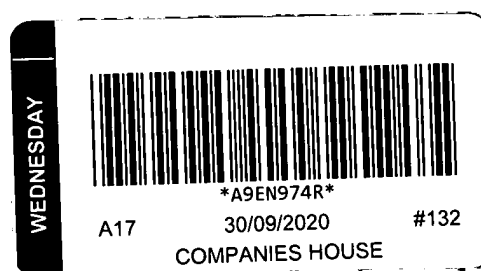


COMPANY REGISTRATION NUMBER: 09778674

**Bass Real Estate No.11 Limited**  
**Filleted Unaudited Financial Statements**  
**30 September 2019**

**ACE CONSULTANTS (UK) LTD**  
Chartered Management Accountants  
17 Hanover Square  
Mayfair  
London  
United Kingdom  
W1S 1BN



# Bass Real Estate No.11 Limited

## Statement of Financial Position

30 September 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	341,092	349,259
<b>Creditors: amounts falling due within one year</b>	5	(1,200)	(5,100)
<b>Net current assets</b>		<u>339,892</u>	<u>344,159</u>
<b>Total assets less current liabilities</b>		<u>339,892</u>	<u>344,159</u>
<b>Net assets</b>		<u>339,892</u>	<u>344,159</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>339,891</u>	<u>344,158</u>
<b>Shareholders funds</b>		<u>339,892</u>	<u>344,159</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 30 September 2019 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 24/10/19, and are signed on behalf of the board by:



Mr. T Knight  
Director

Company registration number: 09778674

The notes on page 2 form part of these financial statements.

# Bass Real Estate No.11 Limited

## Notes to the Financial Statements

Year ended 30 September 2019

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Stratton Street, London, W1J 8LD, United Kingdom.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

### 4. Debtors

	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>341,092</u>	<u>349,259</u>

### 5. Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	<u>1,200</u>	<u>5,100</u>

### 6. Related party transactions

The company has taken advantage of the exemption allowed under the Financial Reporting Standard 102 not to disclose related party transactions between wholly owned members of the same group of companies.

### 7. Controlling party

The immediate and ultimate parent company is Bass Real Estate Limited, a company incorporated in Jersey.