

COMPANY REGISTRATION NUMBER: 09778674

BASS REAL ESTATE NO. 11 LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 SEPTEMBER 2018

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28/06/2019
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BASS REAL ESTATE NO. 11 LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2018

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BASS REAL ESTATE NO. 11 LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr P Hendy
Mr T Knight
Mr M Cudlipp
Mr E Greenberg
Mr J Whittingham

Registered office

6 Stratton Street
London
United Kingdom
W1J 8LD

Accountants

BSG Valentine (UK) LLP
Chartered Accountants
Lynton House
7 - 12 Tavistock Square
London
WC1H 9BQ

BASS REAL ESTATE NO. 11 LIMITED
STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors	4	349,259	791,459
Creditors: amounts falling due within one year	5	<u>(5,100)</u>	<u>(443,782)</u>
Net current assets		344,159	347,677
Total assets less current liabilities		344,159	347,677
Net assets		<u>344,159</u>	<u>347,677</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		344,158	347,676
Shareholders funds		<u>344,159</u>	<u>347,677</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'.

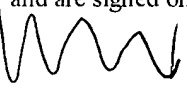
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2018 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 28/06/2019, and are signed on behalf of the board by:


Mr T Knight
Director

Company registration number: 09778674

The notes on page 3 form part of these financial statements.

BASS REAL ESTATE NO. 11 LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2018

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.

4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>349,259</u>	<u>791,459</u>

5. Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	–	440,682
Other creditors	<u>5,100</u>	<u>3,100</u>
	<u>5,100</u>	<u>443,782</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.