

BLACKSTONE ESTATE AGENCY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

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UNAUDITED ACCOUNTS
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BLACKSTONE ESTATE AGENCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Director	Muhammad Tahir SIDDIQUE
Company Number	09865068 (England and Wales)
Registered Office	629 STOCKPORT ROAD MANCHESTER M12 4QA UK

BLACKSTONE ESTATE AGENCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	12,103	14,760
Current assets			
Debtors		8,533	5,050
Cash at bank and in hand		7,073	4,332
		<u>15,606</u>	<u>9,382</u>
Creditors: amounts falling due within one year		(23,745)	(21,971)
Net current liabilities		<u>(8,139)</u>	<u>(12,589)</u>
Net assets		<u>3,964</u>	<u>2,171</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Profit and loss account		3,864	2,071
Shareholders' funds		<u>3,964</u>	<u>2,171</u>

For the year ending 30 November 2017 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 November 2018.

Muhammad Tahir SIDDIQUE
Director

Company Registration No. 09865068

BLACKSTONE ESTATE AGENCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

BLACKSTONE ESTATE AGENCY LTD is a private company, limited by shares, registered in England and Wales, registration number 09865068. The registered office is 629 STOCKPORT ROAD, MANCHESTER, M12 4QA, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 10 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18%
Computer equipment	18%

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 December 2016	18,000
At 30 November 2017	18,000
Depreciation	
At 1 December 2016	3,240
Charge for the year	2,657
At 30 November 2017	5,897
Net book value	
At 30 November 2017	12,103
At 30 November 2016	14,760

BLACKSTONE ESTATE AGENCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

5 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

6 Average number of employees

During the year the average number of employees was 3 (2016: 0).

