

BLACKSTONE ESTATE AGENCY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

BLACKSTONE ESTATE AGENCY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BLACKSTONE ESTATE AGENCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

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

BLACKSTONE ESTATE AGENCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	6,053	6,674
Current assets			
Debtors	5	68,376	54,731
Cash at bank and in hand		(10,520)	9,320
		<u>57,856</u>	<u>64,051</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,517)	(9,355)
Net current assets		<u>52,339</u>	<u>54,696</u>
Total assets less current liabilities		58,392	61,370
Creditors: amounts falling due after more than one year	<u>7</u>	(44,498)	(50,000)
Net assets		<u>13,894</u>	<u>11,370</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,794	11,270
Shareholders' funds		<u>13,894</u>	<u>11,370</u>

For the year ending 30 November 2021 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.

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.

The financial statements were approved by the Board and authorised for issue on 30 November 2022 and were signed on its behalf by

Muhammad Tahir Siddique
Director

Company Registration No. 09865068

BLACKSTONE ESTATE AGENCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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, ENGLAND.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. 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

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2020	14,900	3,100	18,000
Additions	-	708	708
At 30 November 2021	14,900	3,808	18,708
Depreciation			
At 1 December 2020	9,375	1,951	11,326
Charge for the year	995	334	1,329
At 30 November 2021	10,370	2,285	12,655
Net book value			
At 30 November 2021	4,530	1,523	6,053
At 30 November 2020	5,525	1,149	6,674

5 Debtors

2021
£

2020
£

BLACKSTONE ESTATE AGENCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

Amounts falling due within one year		
Trade debtors	15,376	1,731
Other debtors	53,000	53,000
	68,376	54,731
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	4,872	-
Trade creditors	-	2,372
Taxes and social security	645	1,645
Other creditors	-	5,338
	5,517	9,355
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	44,498	50,000
8 Average number of employees		
During the year the average number of employees was 0 (2020: 0).		

