

**BLACKSTONE ESTATE AGENCY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

**BLACKSTONE ESTATE AGENCY LTD**  
**UNAUDITED ACCOUNTS**  
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**BLACKSTONE ESTATE AGENCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

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

**BLACKSTONE ESTATE AGENCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,397	5,361
<b>Current assets</b>			
Debtors	5	29,229	33,352
Cash at bank and in hand		(1,296)	(2,282)
		<u>27,933</u>	<u>31,070</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(14,571)	(11,051)
<b>Net current assets</b>		<u>13,362</u>	<u>20,019</u>
<b>Total assets less current liabilities</b>		17,759	25,380
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(13,263)	(21,618)
<b>Net assets</b>		<u>4,496</u>	<u>3,762</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,396	3,662
<b>Shareholders' funds</b>		<u>4,496</u>	<u>3,762</u>

For the year ending 30 November 2023 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 7 December 2023 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 2023**

**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**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 December 2022	14,900	4,292	19,192
At 30 November 2023	14,900	4,292	19,192
<b>Depreciation</b>			
At 1 December 2022	11,185	2,646	13,831
Charge for the year	668	296	964
At 30 November 2023	11,853	2,942	14,795
<b>Net book value</b>			
At 30 November 2023	3,047	1,350	4,397
At 30 November 2022	3,715	1,646	5,361

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	4,647	4,647
Other debtors	24,582	28,705
	29,229	33,352

**BLACKSTONE ESTATE AGENCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	6,613	4,872
Taxes and social security	6,458	4,679
Other creditors	1,500	1,500
	<u>14,571</u>	<u>11,051</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	13,263	21,618
	<u>13,263</u>	<u>21,618</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

