

BLOIS PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 MAY 2018 TO 30 APRIL 2019

BLOIS PROPERTIES LIMITED
UNAUDITED ACCOUNTS
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BLOIS PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 MAY 2018 TO 30 APRIL 2019

Director	BLOIS, Joseph
Company Number	11362865 (England and Wales)
Registered Office	BUTTERWORTHS ACCOUNTANTS & TAX ADVISERS HIGH ROAD GREAT FINBOROUGH SUFFOLK IP14 3AP UNITED KINGDOM
Accountants	Butterworths Accountants & Tax Advisers Certified Licensed Accountants Delamere, Clock House High Road Great Finborough IP14 3AP

BLOIS PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £
Fixed assets		
Investment property	4	84,313
Current assets		
Debtors	5	631
Cash at bank and in hand		187
		<u>818</u>
Creditors: amounts falling due within one year	6	(26,588)
Net current liabilities		<u>(25,770)</u>
Total assets less current liabilities		58,543
Creditors: amounts falling due after more than one year	7	(61,235)
Net liabilities		<u>(2,692)</u>
Capital and reserves		
Called up share capital		(1)
Profit and loss account		(2,691)
Shareholders' funds		<u>(2,692)</u>

For the period ending 30 April 2019 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.

Approved by the Board on 6 March 2020.

BLOIS, Joseph
Director

Company Registration No. 11362865

BLOIS PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 MAY 2018 TO 30 APRIL 2019

1 Statutory information

BLOIS PROPERTIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11362865. The registered office is BUTTERWORTHS ACCOUNTANTS & TAX ADVISERS, HIGH ROAD, GREAT FINBOROUGH, SUFFOLK, IP14 3AP, UNITED KINGDOM.

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 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.

Going concern

The directors of the company has not identified any material uncertainties related to the events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Investment property

	2019
	£
Additions	84,313
At 30 April 2019	84,313

5 Debtors

	2019
	£
Deferred tax asset	631

BLOIS PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 MAY 2018 TO 30 APRIL 2019

6 Creditors: amounts falling due within one year	2019
	£
Loans from directors	25,923
Accruals	665
	<hr/> 26,588 <hr/>

7 Creditors: amounts falling due after more than one year	2019
	£
Bank loans	61,235

8 Deferred taxation	2019
	£
Other deferred taxation	(631)
	<hr/> (631) <hr/>

	2019
	£
Credited to the profit and loss account	(631)
Provision at end of period	(631)
	<hr/> (631) <hr/>

9 Transactions with related parties

During the year, the directors loaned the company £25,923 (2018: N/A). None of this was repaid back to the directors, and as at the year end, the amount owing back to the directors stood at £25,923.
The loan is interest free and repayable on demand.

10 Average number of employees

During the period the average number of employees was 0.

