

**BAJWA ESTATES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

BAJWA ESTATES LTD
UNAUDITED ACCOUNTS
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BAJWA ESTATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors	Atiya ALTAF Mubarik Altaf BAJWA
Company Number	12867323 (England and Wales)
Registered Office	14 London Road Morden SM4 5BQ England
Accountants	Yousuf Associates Limited 192 Haydons Road Wimbledon London SW19 8TR

BAJWA ESTATES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	918,201	918,201
Current assets			
Debtors	5	1,700	-
Cash at bank and in hand		6,048	12,329
		<u>7,748</u>	<u>12,329</u>
Creditors: amounts falling due within one year	<u>6</u>	(135)	(3,181)
Net current assets		<u>7,613</u>	<u>9,148</u>
Total assets less current liabilities		925,814	927,349
Creditors: amounts falling due after more than one year	<u>7</u>	(914,234)	(916,346)
Net assets		<u>11,580</u>	<u>11,003</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		11,578	11,001
Shareholders' funds		<u>11,580</u>	<u>11,003</u>

For the year ending 30 September 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 directors acknowledge their 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 of Directors and authorised for issue on 10 January 2024 and were signed on its behalf by

Mubarik Altaf BAJWA
Director

Company Registration No. 12867323

BAJWA ESTATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

Bajwa Estates Ltd is a private company, limited by shares, registered in England and Wales, registration number 12867323. The registered office is 14 London Road, Morden, SM4 5BQ, 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:

4 Tangible fixed assets

	Land & buildings
	£
Cost or valuation	At cost
At 1 October 2022	918,201
At 30 September 2023	918,201
Depreciation	
At 30 September 2023	-
Net book value	
At 30 September 2023	918,201
At 30 September 2022	918,201

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,700	-

BAJWA ESTATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	-	3,181
Taxes and social security	135	-
	135	3,181
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	606,460	-
Other creditors	-	608,572
Loans from directors	307,774	307,774
	914,234	916,346

8 Average number of employees

During the year the average number of employees was 2 (2022: 0).

