

Registered number

05786124

Bicester Properties Ltd

Abbreviated Accounts

31 October 2015

Bicester Properties Ltd

Registered number: 05786124

Abbreviated Balance Sheet

as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	373,158	373,158
Current assets			
Cash at bank and in hand		885	38,452
Creditors: amounts falling due within one year			
		(433,738)	(529,304)
Net current liabilities		<u>(432,853)</u>	<u>(490,852)</u>
Total assets less current liabilities		<u>(59,695)</u>	<u>(117,694)</u>
Creditors: amounts falling due after more than one year			
		(3,426,476)	(3,426,476)
Net liabilities		<u>(3,486,171)</u>	<u>(3,544,170)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(3,486,271)	(3,544,270)
Shareholder's funds		<u>(3,486,171)</u>	<u>(3,544,170)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N A Kajani

Director

Approved by the board on 19 July 2016

Bicester Properties Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rental income receivable.

2 Tangible fixed assets

£

Cost

At 1 November 2014	373,158
At 31 October 2015	<u>373,158</u>

Depreciation

At 31 October 2015	<u>-</u>
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Net book value

At 31 October 2015	<u>373,158</u>
At 31 October 2014	<u>373,158</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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