

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**BLUECROFT PROPERTIES LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2016**

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**BLUECROFT PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTORS:**

T K Mulligan  
J Grant

**REGISTERED OFFICE:**

Oliver House  
23 Windmill Hill  
Enfield  
Middlesex  
EN2 7AB

**REGISTERED NUMBER:**

06294097 (England and Wales)

**ACCOUNTANTS:**

Geo. Little, Sebire & Co.  
Oliver House  
23 Windmill Hill  
Enfield  
EN2 7AB

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,217		12,290
<b>CURRENT ASSETS</b>					
Debtors	3	442,782		733,996	
Cash at bank and in hand		<u>116,653</u>		<u>13,769</u>	
		559,435		747,765	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>103,753</u>		<u>53,357</u>	
<b>NET CURRENT ASSETS</b>			<u>455,682</u>		<u>694,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>464,899</u>		<u>706,698</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>463,899</u>		<u>705,698</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>464,899</u>		<u>706,698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 January 2017 and were signed on its behalf by:

T K Mulligan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>27,675</u>
<b>DEPRECIATION</b>	
At 1 May 2015	15,385
Charge for year	<u>3,073</u>
At 30 April 2016	<u>18,458</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>9,217</u>
At 30 April 2015	<u>12,290</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 323,647 (30.4.15 - £ 97,132 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, other creditors due within one year includes a balance of £29,312 (2015: other debtors £33,306) due to T K Mulligan. During the year, interest of £359 (2015: £298) was charged on the outstanding loan. Interest has been charged at the HMRC official rate of interest. The loan is repayable on demand

At the balance sheet date, other creditors due within one year includes a balance of £31,192 (2015: other debtors £27,358) due to J Grant. During the year, interest of £285 (2015: £Nil) was charged on the outstanding loan. Interest has been charged at the HMRC official rate of interest. The loan is repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.