

**BESSANT PROPERTIES LIMITED**

**Company Registration Number:  
06968631 (England and Wales)**

**Unaudited statutory accounts for the year ended 05 April 2017**

**Period of accounts**

**Start date: 06 April 2016**

**End date: 05 April 2017**

# **BESSANT PROPERTIES LIMITED**

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# **BESSANT PROPERTIES LIMITED**

## **Company Information**

**for the Period Ended 05 April 2017**

<b>Director:</b>	Thomas Matthew Bessant Marie Janice Eileen Bessant
<b>Registered office:</b>	4 Moberly Road Salisbury SP1 3BY
<b>Company Registration Number:</b>	06968631 (England and Wales)

# BESSANT PROPERTIES LIMITED

## Profit and Loss Account

for the Period Ended 05 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		421,675	262,085
Cost of sales		(0)	(0)
Gross Profit or (Loss)		421,675	262,085
Administrative Expenses		(62,308)	(41,116)
Other operating income		3,413	2,056
<b>Operating Profit or (Loss)</b>		<b>362,780</b>	<b>223,025</b>
Interest Receivable and Similar Income		0	22
Interest Payable and Similar Charges		(17,399)	(23,635)
<b>Profit or (Loss) Before Tax</b>		<b>345,381</b>	<b>199,412</b>
Tax on Profit		(69,076)	(39,882)
<b>Profit or (Loss) for Period</b>		<b>276,305</b>	<b>159,530</b>

The notes form part of these financial statements

# BESSANT PROPERTIES LIMITED

## Balance sheet

As at 05 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	6,122,781	5,787,781
<b>Total fixed assets:</b>		<u>6,122,781</u>	<u>5,787,781</u>
<b>Current assets</b>			
Cash at bank and in hand:		187,557	260,150
<b>Total current assets:</b>		<u>187,557</u>	<u>260,150</u>
Creditors: amounts falling due within one year:	3	( 187,557 )	( 72,593 )
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>187,557</u>
Total assets less current liabilities:		6,122,781	5,975,338
Creditors: amounts falling due after more than one year:	4	( 5,374,390 )	( 5,177,969 )
<b>Total net assets (liabilities):</b>		<u>748,391</u>	<u>797,369</u>

The notes form part of these financial statements

# BESSANT PROPERTIES LIMITED

## Balance sheet continued

As at 05 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		4	4
Profit and loss account:		748,387	797,365
<b>Shareholders funds:</b>		<u>748,391</u>	<u>797,369</u>

For the year ending 5 April 2017 the company was entitled to exemption 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.

**This report was approved by the board of directors on 23 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Thomas Matthew Bessant

Status: Director

The notes form part of these financial statements

# **BESSANT PROPERTIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT but including VAT reclaimed.

#### **Tangible fixed assets depreciation policy**

#### **Intangible fixed assets amortisation policy**

#### **Valuation information and policy**

#### **Other accounting policies**

# BESSANT PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 05 April 2017

### 2. Tangible assets

	Land & buildings		Total
Cost	£		£
At 06 April 2016		5,787,781	5,787,781
Additions		335,000	335,000
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 05 April 2017		<u>6,122,781</u>	<u>6,122,781</u>
<b>Depreciation</b>			
At 06 April 2016		-	-
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
At 05 April 2017		<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 05 April 2017		<u>6,122,781</u>	<u>6,122,781</u>
At 05 April 2016		<u>5,787,781</u>	<u>5,787,781</u>



# BESSANT PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 05 April 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>187,557</b>	72,593
<b>Total</b>	<b>187,557</b>	72,593

# BESSANT PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 05 April 2017

### 4.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>5,374,390</b>	5,177,969
<b>Total</b>	<b>5,374,390</b>	5,177,969

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.