

REGISTERED NUMBER: 08875171 (England and Wales)

BATHLA PROPERTIES LIMITED

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

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for the Year Ended 28 February 2016**

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BATHLA PROPERTIES LIMITED

**Company Information
for the Year Ended 28 February 2016**

DIRECTORS:

Mrs A Bathla
Dr S Bathla

SECRETARY:

REGISTERED OFFICE:

59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

REGISTERED NUMBER:

08875171 (England and Wales)

ACCOUNTANTS:

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

BATHLA PROPERTIES LIMITED (REGISTERED NUMBER: 08875171)

**Abbreviated Balance Sheet
28 February 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		643		699
Investment property	3		<u>622,572</u>		<u>480,589</u>
			623,215		481,288
CURRENT ASSETS					
Debtors		2,947		1,231	
Cash at bank		<u>24,206</u>		<u>16,008</u>	
		27,153		17,239	
CREDITORS					
Amounts falling due within one year		<u>23,257</u>		<u>490,169</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,896</u>		<u>(472,930)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			627,111		8,358
CREDITORS					
Amounts falling due after more than one year			<u>610,121</u>		<u>-</u>
NET ASSETS			<u>16,990</u>		<u>8,358</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>16,981</u>		<u>8,349</u>
SHAREHOLDERS' FUNDS			<u>16,991</u>		<u>8,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
28 February 2016

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 28 November 2016 and were signed on its behalf by:

Dr S Bathla - Director

**** BALANCE SHEET - CURRENT YEAR - DOES NOT BALANCE - PLEASE CHECK THAT ALL POSTINGS
HAVE BEEN MADE TO ACCOUNTS USED ON LIMITED COMPANY/GROUP FORMATS**
**** BALANCE SHEET - LAST YEAR - DOES NOT BALANCE - PLEASE CHECK THAT ALL POSTINGS HAVE
BEEN MADE TO ACCOUNTS USED ON LIMITED COMPANY/GROUP FORMATS**

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 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.

Fixtures and fittings - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 28 February 2016	<u>756</u>
DEPRECIATION	
At 1 March 2015	57
Charge for year	<u>56</u>
At 28 February 2016	<u>113</u>
NET BOOK VALUE	
At 28 February 2016	<u>643</u>
At 28 February 2015	<u>699</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 March 2015	480,589
Additions	<u>141,983</u>
At 28 February 2016	<u>622,572</u>
NET BOOK VALUE	
At 28 February 2016	<u>622,572</u>
At 28 February 2015	<u>480,589</u>

BATHLA PROPERTIES LIMITED (REGISTERED NUMBER: 08875171)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.