

**REGISTERED NUMBER: 08875171 (England and Wales)**

**BATHLA PROPERTIES LIMITED**

**Unaudited Financial Statements for the Year Ended 28 February 2017**

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

**Contents of the Financial Statements  
for the Year Ended 28 February 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**BATHLA PROPERTIES LIMITED**

**Company Information  
for the Year Ended 28 February 2017**

**DIRECTORS:**

Mrs A Bathla  
Dr S Bathla

**REGISTERED OFFICE:**

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

**BUSINESS ADDRESS:**

10 Farquhar Road  
Edgbaston  
Birmingham  
United Kingdom  
B15 3RB

**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)**

**Balance Sheet  
28 February 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		546		643
Investment property	4		<u>772,996</u>		<u>622,572</u>
			773,542		623,215
<b>CURRENT ASSETS</b>					
Debtors	5	66,401		2,947	
Cash at bank		<u>51,333</u>		<u>24,206</u>	
		117,734		27,153	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,513</u>		<u>23,256</u>	
<b>NET CURRENT ASSETS</b>			<u>108,221</u>		<u>3,897</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			881,763		627,112
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>843,925</u>		<u>610,121</u>
<b>NET ASSETS</b>			<u>37,838</u>		<u>16,991</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings	8		<u>37,828</u>		<u>16,981</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,838</u>		<u>16,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 financial statements

**Balance Sheet - continued**  
**28 February 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 November 2017 and were signed on its behalf by:

Dr S Bathla - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2017**

**1. STATUTORY INFORMATION**

Bathla Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017

## 3. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£**COST**At 29 February 2016  
and 28 February 2017756**DEPRECIATION**

At 29 February 2016

113

Charge for year

97

At 28 February 2017

210**NET BOOK VALUE**

At 28 February 2017

546

At 28 February 2016

643

## 4. INVESTMENT PROPERTY

Total  
£**FAIR VALUE**

At 29 February 2016

622,572

Additions

150,424

At 28 February 2017

772,996**NET BOOK VALUE**

At 28 February 2017

772,996

At 28 February 2016

622,572

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017	2016
£	£
Other debtors	-
Prepayments	<u>2,947</u>
<u>66,401</u>	<u>2,947</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	5,236	1,702
Other creditors	1,050	1,050
Directors' current accounts	-	19,725
Accrued expenses	<u>3,227</u>	<u>779</u>
	<u>9,513</u>	<u>23,256</u>

**BATHLA PROPERTIES LIMITED (REGISTERED NUMBER: 08875171)**

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Directors loan account	<u>843,925</u>	<u>610,121</u>

**8. RESERVES**

	Retained earnings £
At 29 February 2016	16,981
Profit for the year	<u>20,847</u>
At 28 February 2017	<u>37,828</u>

**9. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors.



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.