

REGISTERED NUMBER: 08875171 (England and Wales)

BATHLA PROPERTIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 FEBRUARY 2014 TO 28 FEBRUARY 2015

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for the Period 4 February 2014 to 28 February 2015**

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BATHLA PROPERTIES LIMITED

COMPANY INFORMATION

for the Period 4 February 2014 to 28 February 2015

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 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		699
Investment property	3		<u>480,589</u>
			481,288
CURRENT ASSETS			
Debtors		1,231	
Cash at bank		<u>16,008</u>	
		17,239	
CREDITORS			
Amounts falling due within one year		<u>490,168</u>	
NET CURRENT LIABILITIES			<u>(472,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,359</u>
CAPITAL AND RESERVES			
Called up share capital	4		10
Profit and loss account			<u>8,349</u>
SHAREHOLDERS' FUNDS			<u>8,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 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
- (b) 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 2 November 2015 and were signed on its behalf by:

Dr S Bathla - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 4 February 2014 to 28 February 2015

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 April 2008).

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	
Additions	756
At 28 February 2015	<u>756</u>
DEPRECIATION	
Charge for period	57
At 28 February 2015	<u>57</u>
NET BOOK VALUE	
At 28 February 2015	<u><u>699</u></u>

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	480,589
At 28 February 2015	<u>480,589</u>
NET BOOK VALUE	
At 28 February 2015	<u><u>480,589</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.