

REGISTERED NUMBER: 08875171 (England and Wales)

BATHLA PROPERTIES LIMITED

Unaudited Financial Statements for the Year Ended 28 February 2018

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

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for the Year Ended 28 February 2018**

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BATHLA PROPERTIES LIMITED

**Company Information
for the Year Ended 28 February 2018**

DIRECTORS:

Mrs A Bathla
Dr S Bathla

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)

**Balance Sheet
28 February 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		464		546
Investment property	4		<u>772,996</u>		<u>772,996</u>
			773,460		773,542
CURRENT ASSETS					
Debtors	5	66,400		66,401	
Cash at bank		<u>89,391</u>		<u>51,333</u>	
		155,791		117,734	
CREDITORS					
Amounts falling due within one year	6	<u>15,812</u>		<u>9,513</u>	
NET CURRENT ASSETS			<u>139,979</u>		<u>108,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			913,439		881,763
CREDITORS					
Amounts falling due after more than one year	7		<u>849,776</u>		<u>843,925</u>
NET ASSETS			<u>63,663</u>		<u>37,838</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings	8		<u>63,653</u>		<u>37,828</u>
SHAREHOLDERS' FUNDS			<u>63,663</u>		<u>37,838</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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

BATHLA PROPERTIES LIMITED (REGISTERED NUMBER: 08875171)

Balance Sheet - continued
28 February 2018

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 21 September 2018 and were signed on its behalf by:

Dr S Bathla - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 28 February 2018**

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 2018

3. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£**COST**At 1 March 2017
and 28 February 2018756**DEPRECIATION**

At 1 March 2017

210

Charge for year

82

At 28 February 2018

292**NET BOOK VALUE**

At 28 February 2018

464

At 28 February 2017

546

4. INVESTMENT PROPERTY

Total
£**FAIR VALUE**At 1 March 2017
and 28 February 2018772,996**NET BOOK VALUE**

At 28 February 2018

772,996

At 28 February 2017

772,996

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	66,025	66,025
Prepayments	<u>375</u>	<u>376</u>
	<u>66,400</u>	<u>66,401</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Social security and other taxes	6,110	5,236
Other creditors	3,655	1,050
Accrued expenses	<u>6,047</u>	<u>3,227</u>
	<u>15,812</u>	<u>9,513</u>

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

	2018	2017
	£	£
Directors loan account	<u>849,776</u>	<u>843,925</u>

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2018**

8. RESERVES

Retained
earnings
£

At 1 March 2017	37,828
Profit for the year	<u>25,825</u>
At 28 February 2018	<u>63,653</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.