

Registered Number 09265504

BAL REAL ESTATE LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,041	969
		<u>1,041</u>	<u>969</u>
Current assets			
Debtors		7,000	10,000
Cash at bank and in hand		4,269	6,792
		<u>11,269</u>	<u>16,792</u>
Creditors: amounts falling due within one year		(11,332)	(15,499)
Net current assets (liabilities)		<u>(63)</u>	<u>1,293</u>
Total assets less current liabilities		<u>978</u>	<u>2,262</u>
Total net assets (liabilities)		<u>978</u>	<u>2,262</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		878	2,162
Shareholders' funds		<u>978</u>	<u>2,262</u>

- For the year ending 31 October 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 July 2017

And signed on their behalf by:

Mr Pritpal Bal, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 25% reducing balance

Other accounting policies

Related party transactions

The company is controlled by Mr Pritpal Bal, the company's Managing Director, it is confirmed that Director current account is debited with personal transactions and credited with Directors Remuneration as well as Dividends.

At the end of the year the director owes £9,000.00 to the company. The loan is interest free and repayable on demand.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,310
Additions	419
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,729</u>
Depreciation	
At 1 November 2015	341
Charge for the year	347
On disposals	-
At 31 October 2016	<u>688</u>
Net book values	
At 31 October 2016	<u>1,041</u>
At 31 October 2015	<u>969</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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