

BAL REAL ESTATE LTD

**Company Registration Number:
09265504 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

BAL REAL ESTATE LTD

Contents of the Financial Statements for the Period Ended 31 October 2018

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Balance sheet

As at 31 October 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	11,647	3,332
Total fixed assets:		<u>11,647</u>	<u>3,332</u>
Current assets			
Cash at bank and in hand:		9,117	5,886
Total current assets:		<u>9,117</u>	<u>5,886</u>
Creditors: amounts falling due within one year:		(46,058)	(6,977)
Net current assets (liabilities):		<u>(36,941)</u>	<u>(1,091)</u>
Total assets less current liabilities:		(25,294)	2,241
Total net assets (liabilities):		<u>(25,294)</u>	<u>2,241</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(25,394)	2,141
Shareholders funds:		<u>(25,294)</u>	<u>2,241</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 July 2019
and signed on behalf of the board by:**

Name: Mr Pritpal Bal
Status: Director

The notes form part of these financial statements

BAL REAL ESTATE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable from the rent received, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fittings fixtures and equipment - 18% reducing balance

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Notes to the Financial Statements for the Period Ended 31 October 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 October 2018

3. Tangible Assets

	Total
Cost	£
At 01 November 2017	5,131
Additions	10,872
At 31 October 2018	<u>16,003</u>
Depreciation	
At 01 November 2017	1,799
Charge for year	2,557
At 31 October 2018	<u>4,356</u>
Net book value	
At 31 October 2018	<u>11,647</u>
At 31 October 2017	<u>3,332</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2018

4. 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 DirectorsRemuneration.

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.