

**BAL REAL ESTATE LTD**

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

**Unaudited abridged accounts for the year ended 31 October 2021**

**Period of accounts**

**Start date: 01 November 2020**

**End date: 31 October 2021**

# **BAL REAL ESTATE LTD**

## **Contents of the Financial Statements for the Period Ended 31 October 2021**

Balance sheet

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# BAL REAL ESTATE LTD

## Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	1,217,639	985,931
Investments:		0	0
<b>Total fixed assets:</b>		<u>1,217,639</u>	<u>985,931</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		36,870	54,909
Cash at bank and in hand:		304	101,601
Investments:		0	0
<b>Total current assets:</b>		<u>37,174</u>	<u>156,510</u>
Creditors: amounts falling due within one year:		(638,974)	(514,783)
<b>Net current assets (liabilities):</b>		<u>(601,800)</u>	<u>(358,273)</u>
Total assets less current liabilities:		615,839	627,658
Creditors: amounts falling due after more than one year:		(681,953)	(707,465)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>(66,114)</u>	<u>(79,807)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(66,214)	(79,907)
<b>Shareholders funds:</b>		<u>(66,114)</u>	<u>(79,807)</u>

The notes form part of these financial statements

## **BAL REAL ESTATE LTD**

### **Balance sheet statements**

For the year ending 31 October 2021 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 16 July 2022  
and signed on behalf of the board by:**

Name: Mr Pritpal Singh 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 2021**

### **1. Accounting policies**

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

# **BAL REAL ESTATE LTD**

## **Notes to the Financial Statements for the Period Ended 31 October 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# BAL REAL ESTATE LTD

## Notes to the Financial Statements for the Period Ended 31 October 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2020	994,372
Additions	233,827
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2021	<u><b>1,228,199</b></u>
<b>Depreciation</b>	
At 01 November 2020	8,441
Charge for year	2,119
At 31 October 2021	<u><b>10,560</b></u>
<b>Net book value</b>	
At 31 October 2021	<u><b>1,217,639</b></u>
At 31 October 2020	<u><b>985,931</b></u>

# **BAL REAL ESTATE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **4. Related party transactions**

The company is controlled by Mr Pritpal Singh Bal, the company's managing director. It is confirmed that the Director's Current Account is debited with personal transactions and credited with Director's Remuneration.



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.