

COMPANY REGISTRATION NUMBER: 11970374

BMR Property Investment Company Ltd

Filleted Unaudited Accounts

31 March 2020

BMR Property Investment Company Ltd

Statement of Financial Position

31 March 2020

		31 Mar 20
	Note	£
Current assets		
Cash at bank and in hand		602
Creditors: amounts falling due within one year	4	8,000

Net current liabilities		7,398

Total assets less current liabilities		(7,398)

Capital and reserves		
Called up share capital	5	2
Profit and loss account	6	(7,400)

Shareholders deficit		(7,398)

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 ;
- 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 were approved by the board of directors and authorised for issue on 15 December 2020 , and are signed on behalf of the board by:

A S Gill

Director

Company registration number: 11970374

BMR Property Investment Company Ltd

Notes to the Accounts

Period from 30 April 2019 to 31 March 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Chiltern Dene, Misbourne Avenue, Chalfont St Peter, Gerrards Cross, Buckinghamshire, SL9 0PF.

2. Statement of compliance

These accounts have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The accounts are prepared in sterling, which is the functional currency of the entity.

Going concern

The directors consider the company to be in its infancy and, given the appropriate operational and financial support, it is expected to realise its potential as a property investment company. In view of this, the directors believe the company to be a going concern and the accounts are therefore prepared on that basis. The directors consider the Covid-19 pandemic to have little impact on the future prosperity of the business.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Creditors: amounts falling due within one year

	31 Mar 20
	£
Other creditors	8,000

5. Called up share capital

Issued, called up and fully paid

	31 Mar 20	
	No.	£
Ordinary A shares of £ 1 each	1	1
Ordinary B shares of £ 1 each	1	1
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	2	2
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On incorporation the company issued two Ordinary £1 shares, being split as 1 A share and 1 B share. Both classes of share rank pari passu.

6. Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

7. Directors' advances, credits and guarantees

During the period the company was advanced a short term working capital loan of £8,000 from the directors. The loan is interest free and considered repayable on demand.

8. Related party transactions

The company is controlled by the two directors by virtue of their shareholdings. There were no related party transactions or balances during the period that are required to be disclosed under FRS102 Section 1A.

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.