REGISTERED NUMBER: 12882515 (England and Wales)

BCL PROPERTIES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

16 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

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FOR THE PERIOD 16 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

BCL PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 16 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

DIRECTOR:	L F Roberts
REGISTERED OFFICE:	Station House North Street Havant Hampshire PO9 1QU
REGISTERED NUMBER:	12882515 (England and Wales)
ACCOUNTANTS:	Morris Crocker Chartered Accountants Station House North Street Havant Hampshire PO9 1QU

BALANCE SHEET
30 SEPTEMBER 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		930
CURRENT ASSETS			
Debtors	5	16,121	
Investments	6	10,000	
Cash at bank		74,427	
		100,548	
CREDITORS			
Amounts falling due within one year	7	109,862	
NET CURRENT LIABILITIES			(9,314)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,384)
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings			(8,484)
SHAREHOLDERS' FUNDS			(8,384)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 1 June 2022 and were signed by:

L F Roberts - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

1. STATUTORY INFORMATION

BCL 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 as modified by the revaluation of certain assets.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Financial instruments
Debtors and cash at bank: Trade and other debtors are recognised at the settlement amount due after any trade discount offered. prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and in hand includes cash on deposit or in a current account.

Creditors and provisions: Creditors and provisions are recognised where there is a present obligation resulting from a past event that will probably result in the transfer of economic benefits to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation
Taxation for the period 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 at the balance sheet date, except as otherwise required in the paragraphs below.

Unrelieved 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.

Deferred tax shall not be recognised on permanent differences, other than a business combination where assets (other than goodwill) give rise to an deferred tax asset or liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 16 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,240
At 30 September 2021	1,240
DEPRECIATION	
Charge for period	310
At 30 September 2021	310
NET BOOK VALUE	
At 30 September 2021	930

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	16,121

6. CURRENT ASSET INVESTMENTS

	£
Other	10,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	109,862

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.