

**BPC ESTATES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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**FOR THE YEAR ENDED 31 OCTOBER 2016**

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**BPC ESTATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

**DIRECTOR:** Mrs A J Wiseman

**SECRETARY:** B P C Wiseman

**REGISTERED OFFICE:** The Chase  
4 A Luttrell Road  
Four Oaks Park  
Sutton Coldfield  
West Midlands  
B74 2SR

**REGISTERED NUMBER:** 03240063 (England and Wales)

**ACCOUNTANTS:** Philip Barnes & Co Limited  
Chartered Accountants  
The Old Council Chambers  
Halford Street  
Tamworth  
Staffordshire  
B79 7RB

**BANKERS:** Barclays Bank plc  
24 Middle Entry  
Tamworth  
Staffordshire  
B79 7NJ

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		553,575		553,667
<b>CURRENT ASSETS</b>					
Debtors		4,026		11,152	
Cash at bank		<u>2,965</u>		<u>9,129</u>	
		6,991		20,281	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>308,603</u>		<u>290,568</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(301,612)</u>		<u>(270,287)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			251,963		283,380
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>1,102</u>
<b>NET ASSETS</b>			<u>251,963</u>		<u>282,278</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>251,863</u>		<u>282,178</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>251,963</u>		<u>282,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2017 and were signed by:

Mrs A J Wiseman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover and profit before taxation are attributable to the principal activities of the company.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Plant and machinery	- 20% reducing balance
Fixtures and fittings	- 33% on cost and 15% reducing balance

In accordance with the FRSSE depreciation has not been provided on investment properties. This is a departure from the requirements of the Companies Act 2006 for the overriding purpose of giving a true and fair view. The effect of departure is shown in a note to the financial statements.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	572,813
Land & buildings	1,427
At 31 October 2016	<u>574,240</u>
<b>DEPRECIATION</b>	
At 1 November 2015	19,146
Charge for year	1,519
At 31 October 2016	<u>20,665</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>553,575</u>
At 31 October 2015	<u>553,667</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

The director Mrs A J Wiseman is the ultimate controlling party by virtue of her shareholding.

Included in other creditors is a balance of £302,484 (2015 : £278,926) due to the director Mrs A J Wiseman. This amount is interest free and repayable on demand.

During the year dividends totalling £25,000 were paid to the director.

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.