

COMPANY REGISTRATION NUMBER 04935272

**B K ESTATE HOLDINGS LIMITED**

**ABBREVIATED ACCOUNTS**

**30 April 2016**

**B K ESTATE HOLDINGS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 April 2016**

		2016	2015
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		189,750	207,000
Tangible assets		776,626	793,149
Investments		827,689	827,693
		<u>1,794,065</u>	<u>1,827,842</u>
<b>CURRENT ASSETS</b>			
Stocks		869,507	869,508
Debtors		1,001,885	922,392
Cash at bank and in hand		181,799	145,660
		<u>2,053,191</u>	<u>1,937,560</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>526,472</u>	<u>503,439</u>
<b>NET CURRENT ASSETS</b>		<u>1,526,719</u>	<u>1,434,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,320,784</u>	<u>3,261,963</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>3,111,668</u>	<u>3,148,472</u>
		<u>209,116</u>	<u>113,491</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	10	10
Profit and loss account		209,106	113,481
<b>SHAREHOLDERS' FUNDS</b>		<u>209,116</u>	<u>113,491</u>

For the year ended 30 April 2016 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 year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 21 February 2017 , and are signed on their behalf by:

S Chohan Director

Company Registration Number: 04935272

**B K ESTATE HOLDINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, stated net of value added tax and trade discounts.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill-straight line over 20 years

**Fixed assets**

All fixed assets are initially recorded at cost .

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold buildings- 2% per annum, reducing balance basis

Plant & Machinery- 25% per annum, reducing balance basis

**Stocks**

Stocks have been valued at the lower of cost and net realisable value.

**Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for diminution in value.

## 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
<b>COST</b>				
At 1 May 2015	345,000	933,652	827,693	2,106,345
Disposals	—	—	(4)	(4)
<b>At 30 April 2016</b>	<b>345,000</b>	<b>933,652</b>	<b>827,689</b>	<b>2,106,341</b>
<b>DEPRECIATION</b>				
At 1 May 2015	138,000	140,503	—	278,503
Charge for year	17,250	16,523	—	33,773
<b>At 30 April 2016</b>	<b>155,250</b>	<b>157,026</b>	<b>—</b>	<b>312,276</b>
<b>NET BOOK VALUE</b>				
<b>At 30 April 2016</b>	<b>189,750</b>	<b>776,626</b>	<b>827,689</b>	<b>1,794,065</b>
At 30 April 2015	207,000	793,149	827,693	1,827,842

The goodwill has arisen as a result of the acquisition of three businesses and has been valued by independent valuers. The period of write off is considered to be appropriate for the business by the directors and reflects their intention to retain the businesses acquired for the long term.

	2016 £	2015
Aggregate capital and reserves		
Parkhouse Properties (London) Limited	—	1
Towerstock Properties (Ealing) Limited	1	1
Parkhouse Properties (Gillingham) Limited	—	2
Parkhouse Properties (Halifax) Limited	—	1
Parkhouse Properties Limited	6	6
Pridewell Properties Limited	6	6

The above subsidiary companies remained dormant during the year. They held legal title to various real estate properties beneficially owned by the company and all the related transactions are reflected in the company's accounts. The properties owned by Parkhouse Properties (London) Limited, Parkhouse Properties (Gillingham) Limited and Parkhouse Properties (Halifax) Limited have been disposed of and the three companies dissolved. The company is a 50% partner in World of Dry Cleaning LLP which makes up its accounts to 30 June. In the period ended 30 June 2015 the LLP made a profit of £21,136 (2014: £12,990) and the Members' Interests were £1,991 (2014: £1,196). This LLP acquired the rights to run the dry cleaning business at Wembley as from 1 July 2010 which formerly belonged to this company. The other 50% partner is one of the immediate family of this company's directors.

### 3. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	10	10	10	10
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