

Registered Number:10495734

England and Wales

B1 PROPERTIES LIMITED

Unaudited Financial Statements

For the year ended 31 October 2021

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B1 PROPERTIES LIMITED
Statement of Financial Position
As at 31 October 2021

	Notes	31/10/2021 £	31/10/2020 £
Fixed assets			
Investment property	2	500,000	430,000
		500,000	430,000
Current assets			
Trade and other receivables	3	70,100	15,100
Cash and cash equivalents		29,868	7,077
		99,968	22,177
Trade and other payables: amounts falling due within one year	4	(83,568)	-
Net current assets		16,400	22,177
Total assets less current liabilities		516,400	452,177
Trade and other payables: amounts falling due after more than one year	5	(360,340)	(354,877)
Net assets		156,060	97,300
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	6	153,900	97,200
Retained earnings		2,060	-
Shareholders' funds		156,060	97,300

For the year ended 31 October 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

B1 PROPERTIES LIMITED
Statement of Financial Position Continued
For the year ended 31 October 2021

These financial statements were approved and authorised for issue by the Board on 25 July 2022 and were signed by:

Kinga Malgorzata KURYLO Director

B1 PROPERTIES LIMITED
Notes to the Financial Statements
For the year ended 31 October 2021

Statutory Information

B1 PROPERTIES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10495734.

Registered address:
 9 Stamford Drive
 Bromley
 BR2 0XF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Investment property

	Total £
Fair value	
At 01 November 2020	430,000
Fair value adjustments	70,000
At 31 October 2021	500,000
Net book value	
At 31 October 2021	500,000
At 31 October 2020	430,000

3. Trade and other receivables

	31/10/2021	31/10/2020
	£	£
Other debtors	70,100	15,100

4. Trade and other payables: amounts falling due within one year

	31/10/2021	31/10/2020
	£	£
Other creditors	83,568	-

B1 PROPERTIES LIMITED
Notes to the Financial Statements Continued
For the year ended 31 October 2021

5. Trade and other payables: amounts falling due after more than one year

	31/10/2021	31/10/2020
	£	£
Bank loans and overdraft	268,000	267,999
Other creditors	92,340	86,878
	360,340	354,877

6. Reserves

	Total
	£
Revaluation reserve at 01 November 2020	97,200
Revaluation of fixed assets	70,000
Deferred tax provided on revaluation	(13,300)
Revaluation reserve at 31 October 2021	153,900

7. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

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.