

**B K ESTATE HOLDINGS LTD**

**Company Registration Number:  
04935272 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 01 September 2020**

**End date: 31 August 2021**

# **B K ESTATE HOLDINGS LTD**

## **Contents of the Financial Statements for the Period Ended 31 August 2021**

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# B K ESTATE HOLDINGS LTD

## Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	155,250	172,500
Tangible assets:	4	746,667	760,611
Investments:	5	407,206	827,688
<b>Total fixed assets:</b>		<u>1,309,123</u>	<u>1,760,799</u>
<b>Current assets</b>			
Stocks:		432,202	432,202
Debtors:		1,326,799	1,334,268
Cash at bank and in hand:		83,282	117,562
<b>Total current assets:</b>		<u>1,842,283</u>	<u>1,884,032</u>
Creditors: amounts falling due within one year:		(456,273)	(492,025)
<b>Net current assets (liabilities):</b>		<u>1,386,010</u>	<u>1,392,007</u>
Total assets less current liabilities:		2,695,133	3,152,806
Creditors: amounts falling due after more than one year:		(2,035,328)	(2,886,976)
<b>Total net assets (liabilities):</b>		<u>659,805</u>	<u>265,830</u>
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		659,795	265,820
<b>Shareholders funds:</b>		<u>659,805</u>	<u>265,830</u>

The notes form part of these financial statements

## **B K ESTATE HOLDINGS LTD**

### **Balance sheet statements**

For the year ending 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 August 2022  
and signed on behalf of the board by:**

Name: S Chohan  
Status: Director

The notes form part of these financial statements

# **B K ESTATE HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **B K ESTATE HOLDINGS LTD**

## **Notes to the Financial Statements for the Period Ended 31 August 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	3	3

# B K ESTATE HOLDINGS LTD

## Notes to the Financial Statements for the Period Ended 31 August 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 September 2020	345,000
At 31 August 2021	<u>345,000</u>
<b>Amortisation</b>	
At 01 September 2020	172,500
Charge for year	17,250
At 31 August 2021	<u>189,750</u>
<b>Net book value</b>	
At 31 August 2021	<u>155,250</u>
At 31 August 2020	<u>172,500</u>

# B K ESTATE HOLDINGS LTD

## Notes to the Financial Statements for the Period Ended 31 August 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2020	933,652
Additions	2,161
At 31 August 2021	<u>935,813</u>
<b>Depreciation</b>	
At 01 September 2020	173,041
Charge for year	16,105
At 31 August 2021	<u>189,146</u>
<b>Net book value</b>	
At 31 August 2021	<u>746,667</u>
At 31 August 2020	<u>760,611</u>



# **B K ESTATE HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **5. Fixed investments**

The Fixed assets represent land and buildings owned by the company

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