

B K ESTATE HOLDINGS LTD

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

Unaudited abridged accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

B K ESTATE HOLDINGS LTD

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B K ESTATE HOLDINGS LTD

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>16 months to 31 August 2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	155,250	172,500
Tangible assets:	4	746,667	760,611
Investments:	5	407,206	827,688
Total fixed assets:		<u>1,309,123</u>	<u>1,760,799</u>
Current assets			
Stocks:		432,202	432,202
Debtors:		1,326,799	1,334,268
Cash at bank and in hand:		83,282	117,562
Total current assets:		<u>1,842,283</u>	<u>1,884,032</u>
Creditors: amounts falling due within one year:		<u>(456,273)</u>	<u>(492,025)</u>
Net current assets (liabilities):		<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:		<u>(2,035,328)</u>	<u>(2,886,976)</u>
Total net assets (liabilities):		<u>659,805</u>	<u>265,830</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		659,795	265,820
Shareholders funds:		<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 2020 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 26 January 2022
and signed on behalf of the board by:**

Name: S CHOHAN
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>16 months to 31 August 2019</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 31 August 2020

3. Intangible Assets

	Total
Cost	£
At 01 September 2019	345,000
At 31 August 2020	<u>345,000</u>
Amortisation	
At 01 September 2019	172,500
Charge for year	17,250
At 31 August 2020	<u>189,750</u>
Net book value	
At 31 August 2020	<u>155,250</u>
At 31 August 2019	<u>172,500</u>

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Notes to the Financial Statements for the Period Ended 31 August 2020

4. Tangible Assets

	Total
Cost	£
At 01 September 2019	933,652
Additions	2,161
At 31 August 2020	<u>935,813</u>
Depreciation	
At 01 September 2019	173,041
Charge for year	16,105
At 31 August 2020	<u>189,146</u>
Net book value	
At 31 August 2020	<u><u>746,667</u></u>
At 31 August 2019	<u><u>760,611</u></u>

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Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Fixed investments

Fixed Investment represents investment in real estate properties.

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.