# B S ESTATES (MIDLANDS) LTD

Filleted Accounts

31 December 2020



### **B S ESTATES (MIDLANDS) LTD**

Registered number:
Balance Sheet
as at 31 December 2020

11732392

**AMENDED** 

	Notes		2020 £		2019 .£
Fixed assets					
Tangible assets	3		230,000		230,000
Current assets					
Debtors	4	100		100	
Cash at bank and in hand		5,859	_	1,163	•
•		5,959		1,263	
Creditors: amounts falling due					
within one year	5	(96,478)		(89,969)	
Net current liabilities			(90,519)		(88,706)
Total assets less current liabilities		<u>. ·                                    </u>	139,481		141,294
Creditors: amounts falling due after more than one year	6		(132,946)		(141,651)
Net assets/(liabilities)			6,535		(357)
Capital and reserves			•		
Called up share capital			100		100
Profit and loss account			6,435		(457)
Shareholder's funds			6,535		(357)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Upkar Singh

Upkar Singh

Director

Approved by the board on 26 September 2023

### B S ESTATES ( MIDLANDS) LTD Notes to the Accounts for the year ended 31 December 2020

#### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

	Freehold buildings	None		•
2	Employees		2020 Number	2019 Number
	· Average number of perso	ns employed by the company	0	0
· 3	Tangible fixed assets		· .	Land and buildings
	Cost At 1 January 2020 At 31 December 2020		•	230,000 230,000
	<b>Depreciation</b> At 31 December 2020		<b>1</b>	-
	Net book value At 31 December 2020			230,000
	At 31 December 2019		-	230,000
4	Debtors		2020 £	2019 £
	Other debtors	e e e e e e e e e e e e e e e e e e e	· 100	100

## B S ESTATES ( MIDLANDS) LTD Notes to the Accounts for the year ended 31 December 2020

	•		•
5	Creditors: amounts falling due within one year	2020 £	2019 £
	Director loan Taxation and social security costs	94,969 1,509	89,969
		96,478	89,969
6	Creditors: amounts falling due after one year	2020 £	2019 £
	Bank loans	132,946	141,651_

### 7 Other information

B S ESTATES ( MIDLANDS) LTD is a private company limited by shares and incorporated in England. Its registered office is:

BS Estates
Dale Street
Bilston
West Midlands
WV14 7LE