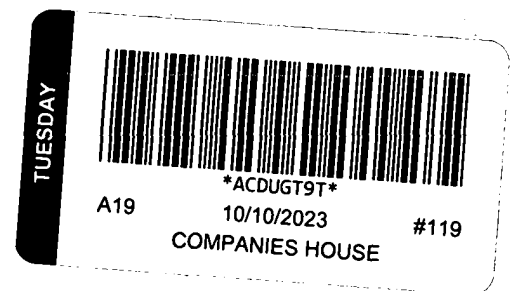


Registered number  
11732392  
**AMENDED**

**B S ESTATES ( MIDLANDS) LTD**

**Filleted Accounts**

**31 December 2020**



**B S ESTATES ( MIDLANDS) LTD**

Registered number: 11732392

**AMENDED****Balance Sheet**

as at 31 December 2020

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

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.

*Upkar Singh*

Mr 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**

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Director loan	94,969	89,969
Taxation and social security costs	1,509	-
	<u>96,478</u>	<u>89,969</u>

**6 Creditors: amounts falling due after one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>132,946</u>	<u>141,651</u>

**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