

**BOURNEVALE PROPERTIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Bournevale Properties Limited
Financial Statements
For The Year Ended 30 November 2018

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Bournevale Properties Limited
Balance Sheet
As at 30 November 2018

Registered number: 10482041

		30 November 2018		Period to 30 November 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		335,521		-
			<u>335,521</u>		<u>-</u>
			335,521		-
CURRENT ASSETS					
Cash at bank and in hand		772		100	
		<u>772</u>		<u>100</u>	
		772		100	
Creditors: Amounts Falling Due Within One Year	4	(340,330)		-	
		<u>(340,330)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			(339,558)		100
			<u>(339,558)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,037)		100
			<u>(4,037)</u>		<u>100</u>
NET ASSETS			(4,037)		100
			<u>(4,037)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(4,137)		-
			<u>(4,137)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			(4,037)		100
			<u>(4,037)</u>		<u>100</u>

Bournevale Properties Limited
Balance Sheet (continued)
As at 30 November 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Gibbs

31 August 2019

The notes on pages 3 to 4 form part of these financial statements.

Bournevale Properties Limited
Notes to the Financial Statements
For The Year Ended 30 November 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	10% Reducing
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 December 2017	-
Additions	335,521
As at 30 November 2018	335,521
Net Book Value	
As at 30 November 2018	335,521
As at 1 December 2017	-

4. Creditors: Amounts Falling Due Within One Year

	30 November 2018 £	Period to 30 November 2017 £
Other creditors	186,340	-
Bleuy Limited	140,000	-
Accruals and deferred income	600	-
Director's loan account	13,390	-
	340,330	-

Bournevale Properties Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2018

5. Share Capital

	30 November 2018	Period to 30 November 2017
Allotted, Called up and fully paid	100	100

6. General Information

Bournevale Properties Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10482041. The registered office is 39 High Street, Orpington, Kent, BR6 0JE.

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.