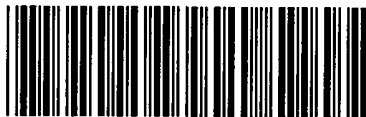


REGISTERED NUMBER: 07054321 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 22 April 2016**  
**for**  
**BKI LETS LIMITED**

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**BKILETS LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 22 April 2016**

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**BKI LETS LIMITED**

**Company Information  
for the year ended 22 April 2016**

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**Directors:**

W Moore  
I Moore  
K Moore

**Registered office:**

175 Nottingham Road  
Ashby de la Zouch  
Leicestershire  
LE65 1DP

**Registered number:**

07054321 (England and Wales)

**Accountants:**

Haines Watts Ashby Limited  
6 Charter Point Way  
Ashby Park  
Ashby de la Zouch  
Leicestershire  
LE65 1NF

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
BKI Lets Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BKI Lets Limited for the year ended 22 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of BKI Lets Limited, as a body, in accordance with the terms of our engagement letter dated 15 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of BKI Lets Limited and state those matters that we have agreed to state to the Board of Directors of BKI Lets Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that BKI Lets Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BKI Lets Limited. You consider that BKI Lets Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BKI Lets Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts Ashby Limited  
6 Charter Point Way  
Ashby Park  
Ashby de la Zouch  
Leicestershire  
LE65 1NF

5 September 2016

**Abbreviated Balance Sheet**  
**22 April 2016**

|                                              | Notes | £      | 2016<br>£       | £      | 2015<br>£       |
|----------------------------------------------|-------|--------|-----------------|--------|-----------------|
| <b>Fixed assets</b>                          |       |        |                 |        |                 |
| Tangible assets                              | 2     |        | 673             |        | 1,023           |
| Investment property                          | 3     |        | 130,871         |        | 130,871         |
|                                              |       |        | <u>131,544</u>  |        | <u>131,894</u>  |
| <b>Current assets</b>                        |       |        |                 |        |                 |
| Cash at bank                                 |       | 15,268 |                 | 15,961 |                 |
| <b>Creditors</b>                             |       |        |                 |        |                 |
| Amounts falling due within one year          |       | 40,801 |                 | 46,765 |                 |
| <b>Net current liabilities</b>               |       |        | <u>(25,533)</u> |        | <u>(30,804)</u> |
| <b>Total assets less current liabilities</b> |       |        | <u>106,011</u>  |        | <u>101,090</u>  |
| <b>Provisions for liabilities</b>            |       |        | 135             |        | -               |
| <b>Net assets</b>                            |       |        | <u>105,876</u>  |        | <u>101,090</u>  |
| <b>Capital and reserves</b>                  |       |        |                 |        |                 |
| Called up share capital                      | 4     |        | 300             |        | 300             |
| Profit and loss account                      |       |        | 105,576         |        | 100,790         |
| <b>Shareholders' funds</b>                   |       |        | <u>105,876</u>  |        | <u>101,090</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 22 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 22 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**22 April 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'W Moore', with a horizontal line drawn underneath the signature.

W Moore - Director

# BKI LETS LIMITED

## Notes to the Abbreviated Accounts for the year ended 22 April 2016

### 1. Accounting policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

#### Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

### 2. Tangible fixed assets

|                                       | Total<br>£ |
|---------------------------------------|------------|
| <b>Cost</b>                           |            |
| At 23 April 2015<br>and 22 April 2016 | 4,597      |
| <b>Depreciation</b>                   |            |
| At 23 April 2015                      | 3,574      |
| Charge for year                       | 350        |
| At 22 April 2016                      | 3,924      |
| <b>Net book value</b>                 |            |
| At 22 April 2016                      | 673        |
| At 22 April 2015                      | 1,023      |

### 3. Investment property

|                                       | Total<br>£ |
|---------------------------------------|------------|
| <b>Cost</b>                           |            |
| At 23 April 2015<br>and 22 April 2016 | 130,871    |
| <b>Net book value</b>                 |            |
| At 22 April 2016                      | 130,871    |
| At 22 April 2015                      | 130,871    |

**BKI LETS LIMITED****Notes to the Abbreviated Accounts - continued  
for the year ended 22 April 2016****4. Called up share capital****Allotted, issued and fully-paid:**

| <b>Number:</b> | <b>Class:</b> | <b>Nominal<br/>value:</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|----------------|---------------|---------------------------|-------------------|-------------------|
| 100            | Ordinary 'A'  | £1                        | 100               | 100               |
| 100            | Ordinary 'B'  | £1                        | 100               | 100               |
| 10             | Ordinary 'C'  | £1                        | 50                | 50                |
| 40             | Ordinary 'D'  | £1                        | 10                | 10                |
| 50             | Ordinary 'E'  | £1                        | 40                | 40                |
|                |               |                           | <b>300</b>        | <b>300</b>        |