

**Annual report and unaudited financial statements
for the year ended 30 April 2026
for
Bains Property Developments Limited**

Pages for filing with the Registrar

Bains Property Developments Limited

Balance sheet as at 30 April 2026

			2026	2025
	Note	£	£	£
Fixed assets				
Tangible assets	4	12,581	15,725	
			12,581	15,725
Current assets				
Stocks		417,361	408,437	
Debtors		3,877	3,104	
Cash at bank and in hand		19,410	3,515	
			440,648	415,056
Creditors: amounts falling due within one year			(457,851)	(447,186)
Net current liabilities			(17,203)	(32,130)
Total assets less current liabilities			(4,622)	(16,405)
Creditors: Amounts falling due after more than one year			(20,143)	(34,755)
NET LIABILITIES			(24,765)	(51,160)
Capital and reserves				
Called up share capital			1	1
Profit and loss account			(24,766)	(51,161)
TOTAL EQUITY			(24,765)	(51,160)

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 30 April 2026.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Company registration number: 11368488

Bains Property Developments Limited

Balance sheet - continued as at 30 April 2026

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered to the Registrar.

Signed by:

Mr K Bains, Director
3 September 2026

Bains Property Developments Limited

Notes to the financial statements for the year ended 30 April 2026

1 Company information

Bains Property Developments Limited is a private company registered in England and Wales. Its registered number is 11368488. The company is limited by shares. Its registered office is 19 Bestwood Park Drive West, Rise Park Shopping Centre, Nottingham, NG5 5BJ.

2 Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

Going concern

In preparing these financial statements, the director has assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the director takes into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The director considers that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc.:

Fixtures and fittings	- 20% reducing balance
Motor vehicles	- 20% reducing balance
Computer equipment	- 20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete

and slow moving items.

Bains Property Developments Limited

Notes to the financial statements - continued for the year ended 30 April 2026

2 Accounting policies - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3 Average number of employees

During the year the average number of employees was Nil (2025 - Nil).

4 Tangible fixed assets

	Plant and machinery etc.
	£
Cost	
At 1 May 2025	30,694
At 30 April 2026	<u>30,694</u>
Depreciation	
At 1 May 2025	14,969
Charge for year	3,144
At 30 April 2026	<u>18,113</u>
Net book value	
At 30 April 2026	<u>12,581</u>
At 30 April 2025	<u>15,725</u>

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.