

Birdham Harbour Estates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Walji & Co Private Clients Limited
Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

Birdham Harbour Estates Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Birdham Harbour Estates Limited

Company Information

Directors Solent Nominees Limited
Ms Rebecca Tracy Charlesworth

Registered office BYC House
Lock Lane
Birdham
Chichester
West Sussex
PO20 7BB

Accountants Walji & Co Private Clients Limited
Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Birdham Harbour Estates Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Birdham Harbour Estates Limited for the year ended 31 December 2016 as set out on pages 3 to 5 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Birdham Harbour Estates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Birdham Harbour Estates Limited and state those matters that we have agreed to state to the Board of Directors of Birdham Harbour Estates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Birdham Harbour Estates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Birdham Harbour Estates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Birdham Harbour Estates Limited. You consider that Birdham Harbour Estates 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 accounts of Birdham Harbour Estates 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 accounts.

.....
Walji & Co Private Clients Limited
Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

21 September 2017

Birdham Harbour Estates Limited

(Registration number: 02176966)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		58,063	56,263
Current assets		58,422	44,911
Prepayments and accrued income		2,875	2,393
Creditors: Amounts falling due within one year		(73,882)	(65,293)
Net current liabilities		(12,585)	(17,989)
Total assets less current liabilities		45,478	38,274
Accruals and deferred income		(4,047)	(9,596)
		41,431	28,678
Capital and reserves		41,431	28,678

The notes on page 4 form an integral part of these financial statements.

Birdham Harbour Estates Limited

(Registration number: 02176966)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in Other.

The address of its registered office is:

BYC House
Lock Lane
Birdham
Chichester
West Sussex
PO20 7BB

The principal place of business is:

BYC House
Lock Lane
Birdham
Chichester
West Sussex
PO20 7BB

These financial statements were authorised for issue by the Board on 21 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Birdham Harbour Estates Limited

(Registration number: 02176966)

Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 September 2017 and signed on its behalf by:

.....

Solent Nominees Limited

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.