

# Birdham Harbour Estates Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017

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

# Birdham Harbour Estates Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</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

**Birdham Harbour Estates Limited**  
**(Registration number: 02176966)**  
**Balance Sheet as at 31 December 2017**

	2017 £	2016 £
Fixed assets	57,883	58,063
Current assets	73,213	58,422
Prepayments and accrued income	2,521	2,875
Creditors: Amounts falling due within one year	(73,226)	(73,882)
Net current assets/(liabilities)	2,508	(12,585)
Total assets less current liabilities	60,391	45,478
Accruals and deferred income	(11,190)	(4,047)
	<u>49,201</u>	<u>41,431</u>
Capital and reserves	<u>49,201</u>	<u>41,431</u>

## 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

These financial statements were authorised for issue by the Board on 19 April 2018.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

## 2 Related party transactions

### Transactions with directors

	At 1 January 2017 £	At 31 December 2017 £
2017 Ms Rebecca Tracy Charlesworth	(25,490)	(25,490)



**Birdham Harbour Estates Limited**  
**(Registration number: 02176966)**  
**Balance Sheet as at 31 December 2017**

	At 1 January 2016 £	At 31 December 2016 £
<b>2016</b>		
<b>Ms Rebecca Tracy Charlesworth</b>	(25,490)	(25,490)
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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 2017 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 19 April 2018 and signed on its behalf by:

.....

Ms Rebecca Tracy Charlesworth

Director

Page 3

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.