

**BIRDHAM HARBOUR ESTATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Birdham Harbour Estates Limited**  
**Balance Sheet**  
**As at 31 December 2020**

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**Registered number:** 02176966

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	56,263	57,709
Current assets	42,927	79,259
Prepayments and accrued income	3,957	4,462
Creditors: Amounts Falling Due Within One Year	(59,166 )	(66,240 )
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<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(12,282 )</b>	<b>17,481</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>43,981</b>	<b>75,190</b>
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Accruals and deferred income	(16,800 )	(9,300 )
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<b>NET ASSETS</b>	<b>27,181</b>	<b>65,890</b>
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<b>CAPITAL AND RESERVES</b>	<b>27,181</b>	<b>65,890</b>
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. General Information**

Birdham Harbour Estates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02176966 . The registered office is BYC House, Lock Lane, Chichester, West Sussex, PO20 7BB.

For the year ending 31 December 2020 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr R R Modha**

Director

**16/07/2021**

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.