

COMPANY REGISTRATION NUMBER: 02180346

Birchforest Ltd

Filleted Unaudited Financial Statements

31 March 2022

Birchforest Ltd

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Fixed assets	2,096,792	2,096,706
Current assets	1,183,438	1,225,201
Prepayments and accrued income	—	1,372
	1,183,438	1,226,573
Creditors: amounts falling due within one year	233,708	225,913
Net current assets	949,730	1,000,660
Total assets less current liabilities	3,046,522	3,097,366
Creditors: amounts falling due after more than one year	835,997	997,517
Accruals and deferred income	3,745	3,745
	2,206,780	2,096,104
Capital and reserves	2,206,780	2,096,104

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2022		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr Peter Woodhead	(209,611)	(3,545)	(213,156)
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	2021		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr Peter Woodhead	(14,150)	(195,461)	(209,611)
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For the year ending 31 March 2022 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 5 December 2022 , and are signed on behalf of the board by:

Mr Peter Woodhead

Director

Company registration number: 02180346

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Cathedral House, 5 Beacon Street, Lichfield, Staffs, WS13 7AA.

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.