BEECH VIEW HOLDINGS LTD.

Company Registration Number:
03286143 (England and Wales)

Unaudited abridged accounts for the year ended 26 December 2021

Period of accounts

Start date: 01 January 2021

End date: 26 December 2021

BEECH VIEW HOLDINGS LTD.

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for the Period Ended 26 December 2021

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BEECH VIEW HOLDINGS LTD.

Balance sheet

As at 26 December 2021

	Notes	*2021*	*2020*
		£	*£*
Called up share capital not paid:		0	
Fixed assets			
Tangible assets:	3	**80,730**	134,064
Total fixed assets:		**80,730**	134,064
Current assets			
Debtors:		**383,823**	609,521
Cash at bank and in hand:		**1,117,935**	1,087,039
Total current assets:		**1,501,758**	1,696,560
Creditors: amounts falling due within one year:		**(411,680)**	(712,494)
Net current assets (liabilities):		**1,090,078**	984,066
Total assets less current liabilities:		**1,170,808**	1,118,130
Creditors: amounts falling due after more than one year:		**(956,968)**	(1,006,968)
Provision for liabilities:		**(284,353)**	(287,389)
Total net assets (liabilities):		**(70,513)**	(176,227)
Capital and reserves			
Called up share capital:		**25,780**	25,780
Other reserves:		**(338,654)**	(338,654)
Profit and loss account:		**242,361**	136,647
Shareholders funds:		**(70,513)**	(176,227)

The notes form part of these financial statements

BEECH VIEW HOLDINGS LTD.

Balance sheet statements

For the year ending 26 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 22 November 2022
and signed on behalf of the board by:

Name: Peter Slowe
Status: Director

The notes form part of these financial statements

BEECH VIEW HOLDINGS LTD.

Notes to the Financial Statements

for the Period Ended 26 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2021	*2020*
Average number of employees during the period	2	2

BEECH VIEW HOLDINGS LTD.

Notes to the Financial Statements

for the Period Ended 26 December 2021

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	280,761
Disposals	(15,498)
At 26 December 2021	**265,263**
Depreciation	
At 01 January 2021	146,697
Charge for year	37,836
At 26 December 2021	**184,533**
Net book value	
At 26 December 2021	**80,730**
At 31 December 2020	**134,064**

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