

BEECH VIEW HOLDINGS LTD.

**Company Registration Number:
03286143 (England and Wales)**

Unaudited abridged accounts for the year ended 26 December 2022

Period of accounts

Start date: 27 December 2021

End date: 26 December 2022

BEECH VIEW HOLDINGS LTD.

Contents of the Financial Statements for the Period Ended 26 December 2022

Balance sheet

Notes

BEECH VIEW HOLDINGS LTD.

Balance sheet

As at 26 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	27,010	80,730
Total fixed assets:		27,010	80,730
Current assets			
Debtors:		402,169	383,823
Cash at bank and in hand:		1,283,513	1,117,935
Total current assets:		1,685,682	1,501,758
Creditors: amounts falling due within one year:		(483,735)	(411,680)
Net current assets (liabilities):		1,201,947	1,090,078
Total assets less current liabilities:		1,228,957	1,170,808
Creditors: amounts falling due after more than one year:		(906,968)	(956,968)
Provision for liabilities:		(208,355)	(284,353)
Total net assets (liabilities):		113,634	(70,513)
Capital and reserves			
Called up share capital:		25,780	25,780
Other reserves:		(338,654)	(338,654)
Profit and loss account:		426,508	242,361
Shareholders funds:		113,634	(70,513)

The notes form part of these financial statements

BEECH VIEW HOLDINGS LTD.

Balance sheet statements

For the year ending 26 December 2022 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 01 July 2023
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 2022

1. Accounting policies

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

BEECH VIEW HOLDINGS LTD.

Notes to the Financial Statements for the Period Ended 26 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	2

BEECH VIEW HOLDINGS LTD.

Notes to the Financial Statements for the Period Ended 26 December 2022

3. Tangible Assets

	Total
Cost	£
At 27 December 2021	265,263
Additions	3,734
Disposals	(74,666)
At 26 December 2022	<u>194,331</u>
Depreciation	
At 27 December 2021	184,533
Charge for year	19,955
On disposals	(37,167)
At 26 December 2022	<u>167,321</u>
Net book value	
At 26 December 2022	<u>27,010</u>
At 26 December 2021	<u>80,730</u>

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