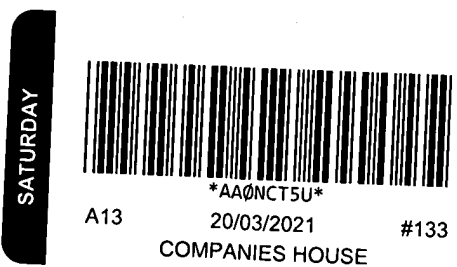


**BIRCHFIELD DEVELOPMENTS LIMITED**

**UNAUDITED ANNUAL REPORT**

**FOR THE YEAR ENDED 31 MARCH 2020**



**BIRCHFIELD DEVELOPMENTS LIMITED**  
**REGISTERED NUMBER: 03289390**

**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	3	465,735	465,735
Cash at bank and in hand		12,593	12,580
		<u>478,328</u>	<u>478,315</u>
<b>Creditors: amounts falling due within one year</b>	4	(42)	(42)
<b>Net current assets</b>		<u>478,286</u>	<u>478,273</u>
<b>Total assets less current liabilities</b>		<u>478,286</u>	<u>478,273</u>
<b>Net assets</b>		<u><u>478,286</u></u>	<u><u>478,273</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	450,090	450,090
Profit and loss account	6	28,196	28,183
<b>Shareholders' funds</b>		<u><u>478,286</u></u>	<u><u>478,273</u></u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:  
  
 704BE91B3F08463...

**P D J Bradshaw**  
 Director

Date: 18 March 2021

The notes on pages 2 to 3 form part of these financial statements.

## **BIRCHFIELD DEVELOPMENTS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

#### **1. Accounting policies**

##### **1.1 Basis of preparation of financial statements**

Birchfield Developments Limited is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office and principal place of business is disclosed on the company information page.

The financial statements are prepared in Sterling (£). The financial statements are for the year ended 31 March 2020 (2019: year ended 31 March 2019).

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### **1.2 Going concern**

The financial statements have been prepared on the going concern basis which the directors believe is appropriate for the following reasons:

Nurton Developments Limited, the company's ultimate parent company, has confirmed that it will continue to provide financial support to the company if needed. The directors consider that this should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for payment. As with any company placing reliance on other group entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe it will not do so. The financial statements do not include any adjustments which would result from the basis of preparation being inappropriate.

##### **1.3 Interest income**

Interest income is recognised in the profit and loss account using the effective interest method.

##### **1.4 Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as trade and other accounts receivable and payable, and other third parties and loans to and from related parties.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

#### **2. Employees**

The average monthly number of employees, including directors, during the year was 2 (2019: 2).

Directors are remunerated through other group companies.

**BIRCHFIELD DEVELOPMENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020****3. Debtors**

	2020 £	2019 £
Amounts due from related party undertakings	465,735	465,735

**4. Creditors: Amounts falling due within one year**

	2020 £	2019 £
Other taxation and social security	2	2
Accruals and deferred income	40	40
	42	42

**5. Share capital**

	2020 £	2019 £
Allotted, called up and fully paid		
450,090 Ordinary Shares with a nominal value of £1 per share	450,090	450,090

**6. Reserves****Profit and loss account**

The profit and loss account includes all current and prior periods retained profit and losses.

**7. Related party transactions**

Included within debtors falling due within one year is £464,658 (2019: £464,658) due from companies which are related by virtue of common control of the directors of the company.

**8. Controlling party**

The company is owned jointly by the shareholders by virtue of their equal shareholding.