

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
BESLEY HILL FRANCHISING LIMITED

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FOR THE YEAR ENDED 31 March 2023

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BESLEY HILL FRANCHISING LIMITED

Company Information
FOR THE YEAR ENDED 31 March 2023

DIRECTORS: Mrs A J Firks-Matthews
A J Offer

REGISTERED OFFICE: 764-766 Fishponds Road
Fishponds
Bristol
BS16 3UA

REGISTERED NUMBER: 04827803 (England and Wales)

ACCOUNTANTS: Mitchell Glanville (Bristol) Limited
c/o MGB Accountants - Suite 22
Trym Lodge, 1 Henbury Road
Westbury-on-Trym
Bristol
BS9 3HQ

BESLEY HILL FRANCHISING LIMITED (REGISTERED NUMBER: 04827803)

Balance Sheet
31 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	181,549	182,739
Cash at bank		<u>577</u>	<u>673</u>
		182,126	183,412
CREDITORS			
Amounts falling due within one year	5	<u>26,763</u>	<u>25,121</u>
NET CURRENT ASSETS		<u>155,363</u>	<u>158,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,363</u>	<u>158,291</u>
CAPITAL AND RESERVES			
Called up share capital		63	63
Capital redemption reserve		45	45
Retained earnings		<u>155,255</u>	<u>158,183</u>
SHAREHOLDERS' FUNDS		<u>155,363</u>	<u>158,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 November 2023 and were signed on its behalf by:

Mrs A J Firks-Matthews - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 31 March 2023

1. **STATUTORY INFORMATION**

Besley Hill Franchising Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiaries are measured at cost less accumulated impairment.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Amounts owed by group undertakings	181,549	182,281
Other debtors	-	458
	<u>181,549</u>	<u>182,739</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Taxation and social security	(1,495)	(1,495)
Other creditors	28,258	26,616
	<u>26,763</u>	<u>25,121</u>

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.