

BINSEY GREEN HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

THURSDAY



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27/06/2019
COMPANIES HOUSE

BINSEY GREEN HOLDINGS LIMITED
REGISTERED NUMBER: 05196473

BALANCE SHEET
AS AT 30 SEPTEMBER 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	702,867	702,867
		<u>702,867</u>	<u>702,867</u>
Current assets			
Debtors: amounts falling due within one year	4	3,823	51,623
		<u>3,823</u>	<u>51,623</u>
Creditors: amounts falling due within one year	5	(705,690)	(753,490)
Net current liabilities		<u>(701,867)</u>	<u>(701,867)</u>
Total assets less current liabilities		<u>1,000</u>	<u>1,000</u>
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
		<u>1,000</u>	<u>1,000</u>

BINSEY GREEN HOLDINGS LIMITED
REGISTERED NUMBER: 05196473

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2018

For the year ended 30 September 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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:



65D821DEF63C468...
Mr Julian Pierce
Director

Date: 17 June 2019

The notes on pages 3 to 5 form part of these financial statements.

BINSEY GREEN HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. General information

Binsey Green Holdings Limited is a private limited company registered in England and Wales.

The company's registered office is 8 King Edward Street, Oxford, OX1 4HL.

The company's registered number is 05196473.

2. Accounting policies

2.1 Basis of preparation of financial statements

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.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

BINSEY GREEN HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 October 2017	702,867
At 30 September 2018	<u>702,867</u>

4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	3,823	51,623
	<u>3,823</u>	<u>51,623</u>

The amount due from the subsidiary company is unsecured, interest free and has no fixed date of repayment.

5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	705,690	753,490
	<u>705,690</u>	<u>753,490</u>

Creditors represent amounts due to Mr J C Pierce, a director of the company. The loan is interest free and has no fixed date for repayment.

6. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
1,000 (2017 - 1,000) Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>

BINSEY GREEN HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

7. Related party transactions

During the year, Binsey Green Holdings Limited made a loan payable to Bossoms Boatyard Limited of £74,200. Bossoms Boatyard Limited made repayments which totalled £22,000 to Binsey Green Holdings Limited. The company had also written off £100,000 of the loan. As of 30 September 2018, Binsey Green Holdings Limited has a loan balance of £3,823 owed by Bossoms Boatyard Limited, which is held free of interest.