

Burghill Court Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

T Burton & Co Ltd
Suite 1, Scotts Place
24 Scotts Road
Bromley
Kent
BR1 3QD

Burghill Court Limited

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Burghill Court Limited

Company Information

Directors	M Macgregor S P Morris
Company secretary	E Newnham
Registered office	Suite 1, Scotts Place 24 Scotts Road Bromley Kent BR1 3QD
Accountants	T Burton & Co Ltd Suite 1, Scotts Place 24 Scotts Road Bromley Kent BR1 3QD

Burghill Court Limited
(Registration number: 05970194)
Balance Sheet as at 31 October 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible Assets	<u>4</u>	22,219	22,219
Current assets			
Cash at bank and in hand		3,798	2,089
Creditors: Amounts falling due within one year		<u>(473)</u>	<u>(227)</u>
Net current assets		<u>3,325</u>	<u>1,862</u>
Total assets less current liabilities		25,544	24,081
Creditors: Amounts falling due after more than one year		<u>(22,219)</u>	<u>(22,219)</u>
Net assets		<u><u>3,325</u></u>	<u><u>1,862</u></u>
Capital and Reserves			
Called up share capital	<u>5</u>	240	240
Retained Earnings		<u>3,085</u>	<u>1,622</u>
Shareholders' funds		<u><u>3,325</u></u>	<u><u>1,862</u></u>

For the financial year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 16 May 2023 and signed on its behalf by:

.....
S P Morris
Director

Burghill Court Limited

Statement of Changes in Equity for the Year Ended 31 October 2022

	Share capital £	Retained Earnings £	Total £
At 1 November 2021	240	1,622	1,862
Profit for the year	-	1,463	1,463
At 31 October 2022	240	3,085	3,325
	Share capital £	Retained Earnings £	Total £
At 1 November 2020	240	(194)	46
Profit for the year	-	1,816	1,816
At 31 October 2021	240	1,622	1,862

Burghill Court Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2022

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Suite 1, Scotts Place
24 Scotts Road
Bromley
Kent
BR1 3QD

These financial statements were authorised for issue by the Board on 16 May 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover represents service charges receivable.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

Burghill Court Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2022

4 Tangible Assets

	Land and buildings £	Total £
Cost or valuation		
At 1 November 2021	22,219	22,219
At 31 October 2022	22,219	22,219
Depreciation		
Carrying amount		
At 31 October 2022	22,219	22,219
At 31 October 2021	22,219	22,219

Included within the net book value of land and buildings above is £22,219 (2021 - £22,219) in respect of freehold land and buildings.

5 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	240	240	240	240

6 Loans and borrowings

	2022 £	2021 £
Non-current loans and borrowings		
Other borrowings	22,219	22,219

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.