BIRCH HOUSE ESTATES LIMITED

Company Registration Number:
08182496 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

BIRCH HOUSE ESTATES LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2022

BIRCH HOUSE ESTATES LIMITED

Balance sheet

As at 31 August 2022

	Notes	*2022*	*2021*
		£	**£**
Current assets			
Debtors:		**445,000**	445,000
Cash at bank and in hand:		**5,824**	41,748
Total current assets:		**450,824**	486,748
Creditors: amounts falling due within one year:	3	**(575,306)**	(604,372)
Net current assets (liabilities):		**(124,482)**	(117,624)
Total assets less current liabilities:		**(124,482)**	(117,624)
Creditors: amounts falling due after more than one year:		**(38,464)**	(49,113)
Total net assets (liabilities):		**(162,946)**	(166,737)
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**(162,948)**	(166,739)
Shareholders funds:		**(162,946)**	(166,737)

The notes form part of these financial statements

BIRCH HOUSE ESTATES LIMITED

Balance sheet statements

For the year ending 31 August 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 28 June 2023
and signed on behalf of the board by:

Name: Michael Murphy
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 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

2. Employees

	2022	*2021*
Average number of employees during the period	1	1

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Creditors: amounts falling due within one year note

At 31st August 2022 the company was operating as a going concern basis due to the continued support of the company creditors. Creditors within one year represents a GBP 500k loan provided by One Park Lane Limited and Equity Group Limited.