

**REGISTERED NUMBER: 09690839 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2023**

**for**

**Birch Hall Buildings Limited**

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for the Year Ended 31 July 2023**

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**Birch Hall Buildings Limited**

**Company Information  
for the Year Ended 31 July 2023**

**DIRECTOR:** M Bullas

**REGISTERED OFFICE:** Suite 4  
164-170 Queens Road  
Sheffield  
S2 4DH

**REGISTERED NUMBER:** 09690839 (England and Wales)

**ACCOUNTANTS:** Hawson Jefferies  
Suite 4  
164-170 Queens Road  
Sheffield  
South Yorkshire  
S2 4DH

**Birch Hall Buildings Limited (Registered number: 09690839)**

**Balance Sheet  
31 July 2023**

	Notes	31.7.23 £	£	31.7.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		86,185		86,185
<b>CURRENT ASSETS</b>					
Stocks		450,334		-	
Debtors	5	1,150,000		1,150,000	
Cash in hand		<u>1</u>		<u>1</u>	
		1,600,335		1,150,001	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,502,020</u>		<u>1,049,639</u>	
<b>NET CURRENT ASSETS</b>			<u>98,315</u>		<u>100,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>184,500</u>		<u>186,547</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>184,499</u>		<u>186,546</u>
			<u>184,500</u>		<u>186,547</u>

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

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

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 April 2024 and were signed by:

M Bullas - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 July 2023**

**1. STATUTORY INFORMATION**

Birch Hall Buildings 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**3. EMPLOYEES AND DIRECTORS**

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

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 August 2022 and 31 July 2023	86,185
<b>NET BOOK VALUE</b>	
At 31 July 2023	86,185
At 31 July 2022	86,185

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

	31.7.23	31.7.22
	£	£
Other debtors	1,150,000	1,150,000

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

	31.7.23	31.7.22
	£	£
Taxation and social security	44,532	43,757
Other creditors	1,457,488	1,005,882
	1,502,020	1,049,639

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.