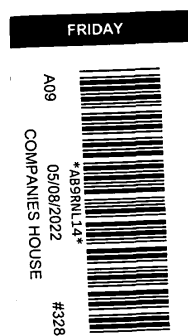


BACKHOUSE LAND LIMITED
UNAUDITED DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021



COMPANY SECRETARY

Beach Secretaries Limited

REGISTERED NUMBER

10613792

REGISTERED OFFICE

DAC Beachcroft LLP
Portwall Place
Portwall Lane
Bristol
BS1 9HS

BANKERS

Barclays Bank plc
4 - 5 Southgate Street
Bath
BA1 1AQ

SOLICITORS

DAC Beachcroft LLP
Portwall Place
Portwall Lane
Bristol
BS1 9HS

Statement of comprehensive income

-
2

Statement of financial position

3

Notes to the financial statements

4

DIRECTORS

The directors who served during the year were:

T J Backhouse (resigned 9 December 2021)

S J Russell

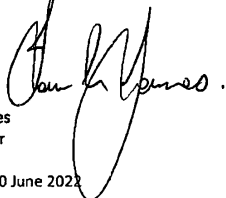
T J Mirfield

I A Jones (appointed 1 July 2021)

SMALL COMPANIES NOTE

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to read 'I A Jones', is written over the printed name and title.

I A Jones
Director

Date: 30 June 2022

DAC Beachcroft LLP
Portwall Place
Portwall Lane
Bristol
BS1 9HS

Turnover	3,989	6,409
Gross Profit	3,989	6,409
Administrative expenses	(3,989)	(6,409)
Profit before tax	-	-
Tax of profit	-	-
Profit for the financial year	-	-

There was no other comprehensive income for 2021 (2020:ENIL).

The notes form part of these financial statements.

Investments	4	24	5
		<u>24</u>	<u>5</u>
Current Assets			
Debtors	21,796	13,156	
Cash at bank and in hand	2,528	9,553	
	<u>24,324</u>	<u>22,709</u>	
Creditors : amounts falling due within one year	(24,347)	(22,713)	
Net Current Liabilities		<u>(23)</u>	<u>(4)</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and Reserves			
Called up share capital		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>

In accordance with section 444 of the Companies Act 2006 the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (S.I. 2008/409)(b).

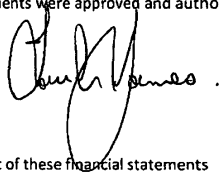
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

I Jones
Director
Date: 30 June 2020



The notes form part of these financial statements

office is DAC Beachcroft LLP, Portwall Place, Portwall Lane, Bristol, BS1 9HS.

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.

The following principal accounting policies have been applied:

2.2 GOING CONCERN

The directors consider whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The directors make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that due to the future prospects of the the business it is reasonable to adopt the going concern policy.

The directors do not anticipate any material impact on the company from the current COVID-19 situation.

2.3 REVENUE

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.4 VALUATION OF INVESTMENTS

Investments in subsidiaries are measured at cost less accumulated impairment.

2.5 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.

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.7 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.

3 EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration (2020: £NIL).

4 FIXED ASSET INVESTMENTS

	Investments in subsidiary companies (£)
COST OR VALUATION	
At 1 July 2020	5
Additions	19
	<hr/>
At 30 June 2021	24
	<hr/>

5 RELATED PARTY TRANSACTIONS

At the year end a balance of £17,997 (2020: £17,978) was owed to group undertakings.

At the year end a balance of £12,000 (2020: £7,133) was owed by group undertakings.