Company Registration No. 11100282 (England and Wales)

BIRCHMOUNT SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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BIRCHMOUNT SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Jonathon James Baptie-Wood
Company Number	11100282 (England and Wales)
Registered Office	10 VICARAGE LANE HARMSTON LINCOLN LN5 9SL ENGLAND
Accountants	Accsafe Ltd T/A D&K Accounting Office 2, The Beehive Bawtry Hall Bawtry South Yorkshire DN10 6JH

BIRCHMOUNT SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	734	-
Current assets			
Debtors	5	1,106	-
Cash at bank and in hand		35,178	25,026
		36,284	25,026
Creditors: amounts falling due within one year	6	(9,438)	(1,868)
Net current assets		26,846	23,158
Total assets less current liabilities		27,580	23,158
Creditors: amounts falling due after more than one year	7	(22,486)	(23,333)
Net assets/(liabilities)		5,094	(175)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,994	(275)
Shareholders' funds		5,094	(175)

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 July 2023 and were signed on its behalf by

Jonathon James Baptie-Wood
Director

Company Registration No. 11100282

1 Statutory information

BIRCHMOUNT SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 11100282. The registered office is 10 VICARAGE LANE, HARMSTON, LINCOLN, LN5 9SL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33.33 SLM

Pension costs
The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2022	-
Additions	1,101
At 31 December 2022	1,101
Depreciation	
Charge for the year	367
At 31 December 2022	367
Net book value	
At 31 December 2022	734

		2022	2021
5	**Debtors**	**£**	**£**
	Amounts falling due within one year		
	Other debtors	1,106	-

		2022	2021
6	**Creditors: amounts falling due within one year**	**£**	**£**
	Bank loans and overdrafts	-	1,667
	Taxes and social security	5,988	-
	Other creditors	2,500	2,500
	Loans from directors	950	(3,199)
	Accruals	-	900
		9,438	1,868

		2022	2021
7	**Creditors: amounts falling due after more than one year**	**£**	**£**
	Bank loans	22,486	23,333

8 Average number of employees

During the year the average number of employees was 1 (2021: 0).