

Registered number: 11615254

DAVY PROPERTIES (BEEHIVE) LIMITED  
ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022

Prepared By:  
McMillan Rose & Co Ltd  
Chartered Certified Accountants  
Haltgate House  
52A Hullbridge Road  
South Woodham Ferrers  
Essex  
CM3 5NH

DAVY PROPERTIES (BEEHIVE) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2022

DIRECTORS

C Davy

REGISTERED OFFICE

Haltgate House

52a Hullbridge Road

South Woodham Ferrers

Essex

CM3 5NH

COMPANY DETAILS

Private company limited by shares registered in EW -  
England and Wales, registered number 11615254

ACCOUNTANTS

McMillan Rose & Co Ltd

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

South Woodham Ferrers

Essex

CM3 5NH

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ACCOUNTS  
FOR THE YEARENDED31 OCTOBER 2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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# DAVY PROPERTIES (BEEHIVE) LIMITED

## BALANCE SHEET AT 31 October 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	422,405	425,135
CURRENT ASSETS			
Debtors	4	143	-
Cash at bank and in hand		<u>49</u>	<u>6,757</u>
		192	6,757
CREDITORS: Amounts falling due within one year	5	<u>49,170</u>	<u>127,858</u>
NET CURRENT LIABILITIES		(48,978)	(121,101)
TOTAL ASSETS LESS CURRENT LIABILITIES		373,427	304,034
CREDITORS: Amounts falling due after more than one year	6	<u>362,564</u>	<u>305,139</u>
NET ASSETS / (LIABILITIES)		<u>10,863</u>	<u>(1,105)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>10,862</u>	<u>(1,106)</u>
SHAREHOLDERS' FUNDS		<u>10,863</u>	<u>(1,105)</u>

For the year ending 31 October 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24 July 2023 and signed on their behalf by

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C Davy  
Director

# DAVY PROPERTIES (BEEHIVE) LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

#### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

The land value amounting to £282,930 has not been depreciated.

Land And Buildings	reducing balance	5%
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### 2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

### 3. TANGIBLE FIXED ASSETS

	Land	Total
	£	£
Cost		
At 1 November 2021	432,619	432,619
Additions	<u>4,611</u>	<u>4,611</u>
At 31 October 2022	<u>437,230</u>	<u>437,230</u>
Depreciation		
At 1 November 2021	7,484	7,484
For the year	<u>7,341</u>	<u>7,341</u>
At 31 October 2022	<u>14,825</u>	<u>14,825</u>
Net Book Amounts		
At 31 October 2022	<u>422,405</u>	<u>422,405</u>
At 31 October 2021	<u>425,135</u>	<u>425,135</u>

### 4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	<u>143</u>	-
	<u>143</u>	-

## DAVY PROPERTIES (BEEHIVE) LIMITED

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	17,723	8,866
Trade creditors	-	466
Other creditors	<u>31,447</u>	<u>118,526</u>
	<u>49,170</u>	<u>127,858</u>

### 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	<u>362,564</u>	<u>305,139</u>
	<u>362,564</u>	<u>305,139</u>

The amount repayable on the bank loan after five years is £255,659.

### 7. SECURED CREDITORS

	2022	2021
	£	£
Amount of bank loans and overdrafts which are secured	<u>380,287</u>	<u>314,004</u>

The company has given a first legal charge over the freehold property.

### 8. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.