PICKSTOCK HOMES (BASCHURCH) LIMITED

Company Registration Number:
13177069 (England and Wales)

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 03 February 2021

End date: 28 February 2022

PICKSTOCK HOMES (BASCHURCH) LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2022

PICKSTOCK HOMES (BASCHURCH) LIMITED

Balance sheet

As at 28 February 2022

	Notes	13 months to 28 February 2022
		£
Called up share capital not paid:		1
Current assets		
Stocks:		**99,870**
Debtors:		**2,395,807**
Cash at bank and in hand:		**14**
Total current assets:		**2,495,691**
Net current assets (liabilities):		**2,495,691**
Total assets less current liabilities:		**2,495,692**
Creditors: amounts falling due after more than one year:	3	**(2,495,691)**
Total net assets (liabilities):		**1**
Capital and reserves		
Called up share capital:		**1**
Shareholders funds:		**1**

The notes form part of these financial statements

PICKSTOCK HOMES (BASCHURCH) LIMITED

Balance sheet statements

For the year ending 28 February 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 01 February 2023
and signed on behalf of the board by:

Name: C Pickstock
Status: Director

The notes form part of these financial statements

PICKSTOCK HOMES (BASCHURCH) LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 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

	13 months to 28 February 2022
Average number of employees during the period	0

3. Creditors: amounts falling due after more than one year note

Amounts falling due after more than one year comprised a bank loan of £1,350,691 and £1,145,000 due to a group undertaking.

Notes to the Financial Statements

for the Period Ended 28 February 2022

4. Related party transactions

Name of the related party:	Pickstock Homes (Telford) Ltd
Relationship:	Group undertaking
Description of the Transaction:	The company received loan funding from Pickstock Homes (Telford) Ltd.
	£
Balance at 28 February 2022	**1,145,000**