

REGISTERED NUMBER: 12084335 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

FOR

BECKBIRK ESTATES LIMITED

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FOR THE YEAR ENDED 31 JULY 2022**

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BECKBIRK ESTATES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

DIRECTOR: A B Phipps Newman

REGISTERED OFFICE: The Old Casino
28 Fourth Avenue
Hove
BN3 2PJ

REGISTERED NUMBER: 12084335 (England and Wales)

ACCOUNTANTS: Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

BECKBIRK ESTATES LIMITED (BY SHARES) (REGISTERED NUMBER: 12084335)**BALANCE SHEET
31 JULY 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		714,578		714,578
CURRENT ASSETS	7,612		5,146	
CREDITORS Amounts falling due within one year	<u>(286,103)</u>		<u>(285,262)</u>	
NET CURRENT LIABILITIES		<u>(278,491)</u>		<u>(280,116)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		436,087		434,462
CREDITORS Amounts falling due after more than one year		<u>489,900</u>		<u>489,900</u>
NET LIABILITIES		<u>(53,813)</u>		<u>(55,438)</u>
CAPITAL AND RESERVES		<u>(53,813)</u>		<u>(55,438)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2021 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, Mr A B Phipps Newman increased his loan to the company. As at 31 July 2022, the company owed him £283,318 (2021: £283,129). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 April 2023 and were signed by:

A B Phipps Newman - Director

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.