REGISTERED NUMBER: 12084335 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

FOR

BECKBIRK ESTATES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

BECKBIRK ESTATES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

DIRECTOR:	A B Phipps Newman
REGISTERED OFFICE:	The Old Casino 28 Fourth Avenue Hove BN3 2PJ
REGISTERED NUMBER:	12084335 (England and Wales)
ACCOUNTANTS:	Cardens Accountants and Business Advisors Limited The Old Casino 28 Fourth Avenue Hove East Sussex BN3 2PJ

BECKBIRK ESTATES LIMITED (BY SHARES) (REGISTERED NUMBER: 12084335)

BALANCE SHEET
31 JULY 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		714,578		733,117
CURRENT ASSETS	5,146		22,260	
CREDITORS				
Amounts falling due within one year	(285,262)		(293,924)	
NET CURRENT LIABILITIES		(280,116)		(271,664)
TOTAL ASSETS LESS CURRENT LIABILITIES		434,462		461,453
CREDITORS				
Amounts falling due after more than one year		489,900		489,900
NET LIABILITIES		(55,438)		(28,447)
CAPITAL AND RESERVES		(55,438)		(28,447)

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 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 2021, the company owed him £283,129 (2020: £281,793). 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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 22 April 2022 and were signed by:

A B Phipps Newman - Director