

**BRIGSTOCK CAMPSITE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Brigstock Campsite Limited
Balance Sheet
As At 30 September 2022

Registered number: NI644248

	30 September 2022	30 September 2021
	£	£
Current assets	1,301,274	989,764
Creditors: Amounts Falling Due Within One Year	26,968	26,968
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NET CURRENT ASSETS	1,328,242	1,016,732
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TOTAL ASSETS LESS CURRENT LIABILITIES	1,328,242	1,016,732
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Creditors: Amounts Falling After More Than One Year	(1,347,620)	(1,035,735)
Accruals and deferred income	(1,200)	(600)
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NET LIABILITIES	(20,578)	(19,603)
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CAPITAL AND RESERVES	(20,578)	(19,603)
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Notes

1. General Information

Brigstock Campsite Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI644248 . The registered office is 10 Brooklands Court , Kettering Venture Park, Kettering, Northamptonshire, NN15 6FD.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

For the year ending 30 September 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Trevor Walker

Director

29/09/2023

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.