

# Bebington Hall Park Limited

Annual Report and Financial Statements  
for the Year Ended 31 March 2019

Robinson Rice Associates Limited  
Chartered Accountants, Statutory Auditors & Chartered Tax Advisors  
93 Banks Road  
West Kirby  
Wirral  
CH48 0RB

**Bebington Hall Park Limited**

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# **Bebington Hall Park Limited**

## **Company Information**

<b>Directors</b>	Mrs G E E Cross Mr S Fitzgerald Mrs R Batchelor Mrs T Kelly
<b>Registered office</b>	Smith and Sons 51/52 Hamilton Square Birkenhead Merseyside CH41 5BN
<b>Auditors</b>	Robinson Rice Associates Limited Chartered Accountants, Statutory Auditors & Chartered Tax Advisors 93 Banks Road West Kirby Wirral CH48 0RB

**Bebington Hall Park Limited**  
**(Registration number: 01701035)**  
**Balance Sheet as at 31 March 2019**

	Note	2019	2018
		£	£
<b>Current assets</b>			
Debtors	<u>3</u>	2,558	9,629
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(1,405)</u>	<u>(1,824)</u>
<b>Total assets less current liabilities</b>		1,153	7,805
<b>Provisions for liabilities</b>		<u>8,523</u>	<u>7,259</u>
<b>Net assets</b>		<u><u>9,676</u></u>	<u><u>15,064</u></u>
<b>Capital and reserves</b>			
Profit and loss account		<u>9,676</u>	<u>15,064</u>
<b>Total equity</b>		<u><u>9,676</u></u>	<u><u>15,064</u></u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 31 July 2019 and signed on its behalf by:

Mrs R Batchelor

Director

The notes on pages 3 to 5 form an integral part of these financial statements.  
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# **Bebington Hall Park Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Smith and Sons  
51/52 Hamilton Square  
Birkenhead  
Merseyside  
CH41 5BN

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Audit report**

The Independent Auditor's Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report on 20 December 2019 was Beverley Rice , who signed for and on behalf of Robinson Rice Associates Limited.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the rental of property.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

## Bebington Hall Park Limited

### Notes to the Financial Statements for the Year Ended 31 March 2019

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### 3 Debtors

	2019 £	2018 £
Prepayments	178	122
Other debtors	2,380	9,507
	<u>2,558</u>	<u>9,629</u>

## **Bebington Hall Park Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2019**

#### **4 Creditors**

**Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Accruals and deferred income	<u>1,405</u>	<u>1,824</u>

#### **5 Company Status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

#### **6 Assets**

The company owns the freehold of the land and buildings at Bebington Hall Park except for 27 of the houses in Kingsway. It also owns the leasehold interest in 24 Kings Close. These were conveyed to the company free of charge on the sale of dwellings by Bebington Hall Park Housing Society Ltd in April 1983.

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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.