

Registered Number: 01929226
England and Wales

BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED

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BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED
Company Information
For the year ended 31 March 2023

Directors	Maurice Croucher David Reginald Turpin
Registered Number	01929226
Registered Office	C/O Mills & Co Accountants Ltd, KAO HOCKHAM BUILDING EDINBURGH WAY HARLOW Essex CM20 2NQ
Accountants	Mr Joseph John Mills FFA, FIPA Calle Los Huertos 97, LN5 Nerja Malaga Spain 29780

BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED

Directors' Report For the year ended 31 March 2023

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 31 March 2023.

Principal activities

Principal activity of the company during the financial year was of Management of real estate on a fee or contract basis

Directors

The directors who served the company throughout the year were as follows:

Maurice Croucher

David Reginald Turpin

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Maurice Croucher
Director

Date approved: 29 November 2023

**BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED**
Accountants' Report
For the year ended 31 March 2023

Report to the directors on the preparation of the unaudited statutory accounts of BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the Board of Directors of BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED, as a body, in accordance with the terms of our engagement letter dated 29 November 2023 . Our work has been undertaken solely to prepare for your approval the accounts of BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED and state those matters that we have agreed to state to the Board of Directors of BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED. You consider that BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of BADDESLEY

PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements 31 March 2023.

.....
Mr Joseph John Mills FFA, FIPA
Calle Los Huertos 97, LN5
Nerja
Malaga
Spain
29780
29 November 2023

BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED

Statement of Financial Position

As at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	3	11,866	0
Cash at bank and in hand		9,900	23,479
		21,766	23,479
Creditors: amount falling due within one year	4	(21,767)	(24,133)
Net current liabilities		(1)	(654)
Total assets less current liabilities		(1)	(654)
Net liabilities		(1)	(654)
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(3)	(656)
Shareholder's funds		(1)	(654)

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 29 November 2023 and were signed on its behalf by:

Maurice Croucher
Director

BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED

Statement of Changes in Equity For the year ended 31 March 2023

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 April 2021	2	7,770	7,772
Profit for the year		32,674	32,674
Total comprehensive income for the year	-	32,674	32,674
Dividends		(41,100)	(41,100)
Total investments by and distributions to owners	-	(41,100)	(41,100)
At 31 March 2022	2	(656)	(654)
At 01 April 2022	2	(656)	(654)
Profit for the year		39,304	39,304
Total comprehensive income for the year	-	39,304	39,304
Dividends		(38,651)	(38,651)
Total investments by and distributions to owners	-	(38,651)	(38,651)
At 31 March 2023	2	(3)	(1)

BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

For the year ended 31 March 2023

General Information

BADDESLEY PARK INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 01929226, registration address C/O Mills & Co Accountants Ltd, KAO HOCKHAM BUILDING, EDINBURGH WAY , HARLOW, Essex, CM20 2NQ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Debtors: amounts falling due within one year

	2023	2022
	£	£
Other Debtors	11,866	0
	11,866	0

4. Creditors: amount falling due within one year

	2023	2022
	£	£
BBSL Loan	12,546	16,450
Corporation Tax	9,220	7,664
Other Creditors	1	2
Director: David Reginald Turpin	0	17
	21,767	24,133

5. Share Capital

Authorised

2 Class A shares of £1.00 each

Allotted, called up and fully paid

	2023	2022
	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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.