

# Brockridge Business Park Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022

Ballards LLP  
Chartered Accountants  
Oakmoore Court  
11C Kingswood Road  
Hampton Lovett  
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Worcestershire  
WR9 0QH

**Brockridge Business Park Management Company Limited**

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# **Brockeridge Business Park Management Company Limited**

## **Company Information**

<b>Director</b>	Mr C P F Tiarks
<b>Company secretary</b>	Harrison Clark (Secretarial) Limited
<b>Registered office</b>	11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH
<b>Accountants</b>	Ballards LLP Chartered Accountants Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

**Brockridge Business Park Management Company Limited**

**(Registration number: 06673262)**  
**Balance Sheet as at 31 March 2022**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,826	14,434
<b>Current assets</b>			
Debtors	<u>5</u>	645	2,223
Cash at bank and in hand		<u>24,473</u>	<u>13,644</u>
		25,118	15,867
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	<u>(2,307)</u>	<u>(3,188)</u>
<b>Net current assets</b>		<u>22,811</u>	<u>12,679</u>
<b>Net assets</b>		<u>33,637</u>	<u>27,113</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>33,637</u>	<u>27,113</u>
Shareholders' funds		<u>33,637</u>	<u>27,113</u>

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 director on 28 September 2022

.....  
Mr C P F Tiarks  
Director

## **Brockeridge Business Park Management Company Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022**

#### **1 General information**

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

The address of its registered office is:

11C Kingswood Road  
Hampton Lovett  
Droitwich  
Worcestershire  
WR9 0QH  
England

The principal place of business is:

4 Welland Court  
Brockeridge Park  
Twynning  
Tewkesbury  
Gloucestershire  
GL20 6FD  
England

#### **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.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

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.

##### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

## **Brockeridge Business Park Management Company Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022**

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and Fittings	25% RB

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **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 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2021 - 2).

**Brockeridge Business Park Management Company Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022**

**4 Tangible assets**

	<b>Furniture, fittings and equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 April 2021	<u>19,246</u>	<u>19,246</u>
At 31 March 2022	<u>19,246</u>	<u>19,246</u>
<b>Depreciation</b>		
At 1 April 2021	4,812	4,812
Charge for the year	<u>3,608</u>	<u>3,608</u>
At 31 March 2022	<u>8,420</u>	<u>8,420</u>
<b>Carrying amount</b>		
At 31 March 2022	<u>10,826</u>	<u>10,826</u>
At 31 March 2021	<u>14,434</u>	<u>14,434</u>

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	<u>645</u>	<u>2,223</u>
Total current trade and other debtors	<u>645</u>	<u>2,223</u>

**6 Creditors**

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

	<b>2022 £</b>	<b>2021 £</b>
<b>Note</b>		
<b>Due within one year</b>		
Trade creditors	192	672
Taxation and social security	446	1,040
Other creditors	<u>1,669</u>	<u>1,476</u>
	<u>2,307</u>	<u>3,188</u>

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.