

Brockeridge Business Park Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Ballards LLP
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Brockridge Business Park Management Company Limited

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Brockeridge Business Park Management Company Limited

Company Information

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

Brockeridge Business Park Management Company Limited

(Registration number: 06673262)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	8,119	10,826
Current assets			
Debtors	<u>5</u>	-	645
Cash at bank and in hand		<u>30,203</u>	<u>24,473</u>
		30,203	25,118
Creditors: Amounts falling due within one year	<u>6</u>	<u>(3,269)</u>	<u>(2,307)</u>
Net current assets		<u>26,934</u>	<u>22,811</u>
Net assets		<u>35,053</u>	<u>33,637</u>
Capital and reserves			
Retained earnings		<u>35,053</u>	<u>33,637</u>
Shareholders' funds		<u>35,053</u>	<u>33,637</u>

For the financial year ending 31 March 2023 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. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 3 August 2023

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Mr C P F Tiarks
Director

Brockeridge Business Park Management Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

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 2023

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:

Asset class	Depreciation method and rate
Fixtures and Fittings	25% reducing balance

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 (2022 - 2).

Brockridge Business Park Management Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 April 2022	19,246	19,246
At 31 March 2023	19,246	19,246
Depreciation		
At 1 April 2022	8,420	8,420
Charge for the year	2,707	2,707
At 31 March 2023	11,127	11,127
Carrying amount		
At 31 March 2023	8,119	8,119
At 31 March 2022	10,826	10,826

5 Debtors

	2023 £	2022 £
Current		
Trade debtors	-	645

6 Creditors

	2023 £	2022 £
Due within one year		
Trade creditors	461	192
Taxation and social security	1,429	446
Other creditors	1,379	1,669
	3,269	2,307

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.