

Unaudited Financial Statements
for the Year Ended 31 January 2022
for
Birch Mews Limited

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for the Year Ended 31 January 2022**

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Birch Mews Limited

Company Information
for the Year Ended 31 January 2022

DIRECTORS:

R Bartlett
R Turner

SECRETARY:

Stones Book Keeping Services (Sussex) Limited

REGISTERED OFFICE:

398 Coast Road
Pevensey Bay
East Sussex
BN24 6NY

REGISTERED NUMBER:

07208144

Birch Mews Limited (Registered number: 07208144)**Balance Sheet**
31 January 2022

	Notes	31/1/22 £	£	31/1/21 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>66,827</u>		<u>67,525</u>
			66,827		67,525
CURRENT ASSETS					
Stocks		1,550		1,450	
Debtors	6	(2,915)		3,177	
Cash at bank		<u>70,663</u>		<u>56,349</u>	
		69,298		60,976	
CREDITORS					
Amounts falling due within one year	7	<u>28,871</u>		<u>29,701</u>	
NET CURRENT ASSETS			<u>40,427</u>		<u>31,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			107,254		98,800
CREDITORS					
Amounts falling due after more than one year	8		<u>25,111</u>		<u>30,129</u>
NET ASSETS			<u>82,143</u>		<u>68,671</u>

The notes form part of these financial statements

Balance Sheet - continued
31 January 2022

	Notes	31/1/22 £	£	31/1/21 £	£
CAPITAL AND RESERVES					
Called up share capital			510		510
Retained earnings			<u>81,633</u>		<u>68,161</u>
SHAREHOLDERS' FUNDS			<u>82,143</u>		<u>68,671</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2022 and were signed on its behalf by:

R Bartlett - Director

R Turner - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2022**

1. STATUTORY INFORMATION

Birch Mews Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 4) .

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2022**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2021 and 31 January 2022	<u>18,000</u>
AMORTISATION	
At 1 February 2021 and 31 January 2022	<u>18,000</u>
NET BOOK VALUE	
At 31 January 2022	<u>-</u>
At 31 January 2021	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 February 2021 and 31 January 2022	<u>64,035</u>	<u>14,788</u>	<u>3,364</u>	<u>582</u>	<u>82,769</u>
DEPRECIATION					
At 1 February 2021	-	12,041	2,719	484	15,244
Charge for year	-	549	129	20	698
At 31 January 2022	<u>-</u>	<u>12,590</u>	<u>2,848</u>	<u>504</u>	<u>15,942</u>
NET BOOK VALUE					
At 31 January 2022	<u>64,035</u>	<u>2,198</u>	<u>516</u>	<u>78</u>	<u>66,827</u>
At 31 January 2021	<u>64,035</u>	<u>2,747</u>	<u>645</u>	<u>98</u>	<u>67,525</u>

Included in cost of land and buildings is freehold land of £ 64,035 (2021 - £ 64,035) which is not depreciated.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/22 £	31/1/21 £
Trade debtors	<u>(2,915)</u>	<u>3,177</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/22	31/1/21
	£	£
Trade creditors	-	3,779
Tax	12,540	16,032
Social security and other taxes	1,393	343
VAT	7,241	6,478
Directors' loan accounts	5,891	2,111
Accrued expenses	1,806	958
	<u>28,871</u>	<u>29,701</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/1/22	31/1/21
	£	£
Other loans - 2-5 years	14,911	19,929
Family Loan Account	10,200	10,200
	<u>25,111</u>	<u>30,129</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the directors were owed the directors loan accounts. No interest has been charged for this loan and there is no set repayment date. The loan is repayable on demand.

In addition there is a Family loan amount loaned to the business. This has been used for the purchase of the Freehold. The Freehold is security for this loan. It is to be repaid of five years.

10. ULTIMATE CONTROLLING PARTY

The controlling party is The directors control the company.

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.