

**BIRCH FINANCIAL SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

1 Accounts Online Ltd

70 High Street
Haverhill
Suffolk
CB9 8AR

Birch Financial Solutions Limited
Balance Sheet
As at 31 October 2019

Registered number: 07826303

	2019	2018
	£	£
Fixed assets	186,681	252,825
Current assets	240,313	161,995
Creditors: Amounts Falling Due Within One Year	(159,460)	(107,850)
NET CURRENT ASSETS	80,853	54,145
TOTAL ASSETS LESS CURRENT LIABILITIES	267,534	306,970
Creditors: Amounts Falling After More Than One Year	(118,988)	(179,362)
Provisions for liabilities	(16,480)	(12,214)
Accruals and deferred income	(1,613)	(1,991)
NET ASSETS	130,453	113,403
CAPITAL AND RESERVES	130,453	113,403

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2018: 6).

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2019
	£	£	£	£	£
Mr Christopher Winnett	83,421	40,728	-	-	124,149

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Birch Financial Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07826303. The registered office is Kenmore House, Navigation Road, Chelmsford, Essex, CM2 6HX.

Birch Financial Solutions Limited
Balance Sheet (continued)
As at 31 October 2019

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Winnett

10 March 2020

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.