

**BIRCH FINANCIAL SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2019 TO 28 FEBRUARY 2021**

1 Accounts Online Ltd

Cxg House, 70 High Street  
Haverhill  
Suffolk  
CB9 8AR

**Birch Financial Solutions Limited**  
**Balance Sheet**  
**As at 28 February 2021**

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**Registered number:** 07826303

	<b>28 February 2021</b>	<b>31 October 2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	125,321	186,681
Current assets	297,720	240,313
Creditors: Amounts Falling Due Within One Year	(102,264 )	(159,460 )
<b>NET CURRENT ASSETS</b>	<b>195,456</b>	<b>80,853</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>320,777</b>	<b>267,534</b>
Creditors: Amounts Falling After More Than One Year	(43,333 )	(118,988 )
Provisions for liabilities	(668 )	(16,480 )
Accruals and deferred income	-	(1,613 )
<b>NET ASSETS</b>	<b>276,776</b>	<b>130,453</b>
<b>CAPITAL AND RESERVES</b>	<b>276,776</b>	<b>130,453</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 8 (2019: 8)

**2. Directors Advances, Credits and Guarantees**

Included within debtors are the following loans to directors:

Mr C Winnett £nil (2019: £124,149)

The above loan was unsecured, interest free if in credit and 2.5% if in debit and was repaid 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 4 Griggs Business Centre , West Street, Coggeshall, Essex, CO6 1NT.

**Birch Financial Solutions Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2021**

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For the period ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

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**Mrs Carole Taylor**

Director

**21 July 2021**

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**Mr Jonathan Taylor**

Director

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.