Registered number: 08795972

BOARDWALK PROPERTY COMPANY LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Gillespie BS Limited 2 Gloucester Road North Filton Bristol BS7 0SF

Boardwalk Property Company Limited Unaudited Financial Statements For The Year Ended 31 March 2023

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Boardwalk Property Company Limited Balance Sheet As at 31 March 2023

Registered number: 08795972

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		6,958		3,222
Tangible Assets	5		12,525		5,012
Investments	6	_	100	_	100
			19,583		8,334
CURRENT ASSETS	_	E2 070		60.670	
Debtors	7	53,072		60,672	
Cash at bank and in hand		206,323	_	200,547	
		259,395		261,219	
		255,555		201,213	
Creditors: Amounts Falling Due Within One Year	8	(97,442)	_	(102,866)	
NET CURRENT ASSETS (LIABILITIES)		-	161,953	-	158,353
TOTAL ASSETS LESS CURRENT LIABILITIES		-	181,536	-	166,687
Creditors: Amounts Falling Due After More Than One Year	9	_	(129,792)		(138,630)
NET ASSETS			51,744		28,057
CAPITAL AND RESERVES					
Called up share capital	10		211		200
Share premium account			1,977		-
Profit and Loss Account		-	49,556	-	27,857
SHAREHOLDERS' FUNDS		-	51,744	-	28,057

Boardwalk Property Company Limited Balance Sheet (continued) As at 31 March 2023

For the 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.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jack Head

Director

27th April 2023

The notes on pages 3 to 5 form part of these financial statements.

Boardwalk Property Company Limited Notes to the Financial Statements For The Year Ended 31 March 2023

1. General Information

Boardwalk Property Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08795972. The registered office is 2 Gloucester Road North, Filton, Bristol, BS7 0SF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

2.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets is the website. It is amortised to profit and loss account over its estimated economic life of 3 years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 25% straight line
Motor Vehicles 25% reducing balance
Computer Equipment 25% straight line

2.5. Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2.6. Taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2.7. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 13 (2022: 10)

Boardwalk Property Company Limited Notes to the Financial Statements (continued) For The Year Ended 31 March 2023

Note	4. Intangible Assets				
Sea					Other
Additions 4,1871 Additions 9,055 Amortisation As at 1 April 2022 As at 1 April 2022 As at 1 April 2023 As at 3 March 2023 As at 3 March 2023 As at 1 April 2022 As at 1 April 2022 5. Tangible Assets Plant & Motor Vehicles Equipment As at 1 April 2022 5. Tangible Assets Plant & Ee E E E E E E E E E E E E E E E E E					£
As at 31 March 2023					4.190
As at 31 March 2023 September 2023					
Second S	As at 31 March 2023			_	
Provided during the period	Amortisation			=	
Net Book Value					
Net Book Value	Provided during the period				1,139
As at 1 April 2022 Total plant & Motor Machinery Motor Machinery M	As at 31 March 2023			=	2,097
Flant & Motor Vehicles Equipment Equipmen					6,958
Plant & Machinery Motor Vehicles Equipment Total feature Cost # £	As at 1 April 2022			=	3,222
Plant & Machinery Motor Vehicles Equipment Total feature Cost # £	5. Tangible Assets			-	
Cost 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 9,938 7,947 74 74 74 74 74 75 7					Total
As at 1 April 2022 - - 9,938 9,938 Additions 2,864 2,310 5,373 10,547 As at 31 March 2023 2,864 2,310 15,311 20,485 Depreciation - - 4,926 4,926 Provided during the period 597 337 2,100 3,034 As at 31 March 2023 597 337 7,026 7,960 Net Book Value 2,267 1,973 8,285 12,525 As at 1 April 2022 - - 5,012 5,012 6. Investments Unlisted £ Cost As at 1 April 2022 - - 5,012 5,012 As at 31 March 2023 2 - 5,012 5,012 5,012 Provision As at 1 April 2022 - - - - - - - - - - - - - - - - - - - <		£	£	£	£
Additions 2,864 2,310 5,373 10,547 As at 31 March 2023 2,864 2,310 15,311 20,485 Depreciation					
As at 31 March 2023 2,864 2,310 15,311 20,485 Depreciation 3 4,926 7,960 30,34 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,00 <th< td=""><td></td><td>7 864</td><td>2 310</td><td></td><td></td></th<>		7 864	2 310		
Depreciation As at 1 April 2022 - - 4,926 4,926 Provided during the period 597 337 2,100 3,034 As at 31 March 2023 597 337 7,026 7,960 Net Book Value As at 31 March 2023 2,267 1,973 8,285 12,525 As at 1 April 2022 - 5,012 5,012 As at 1 April 2022 100 As at 31 March 2023 100 Provision As at 31 March 2023 - -					
As at 1 April 2022			2,310		
Provided during the period 597 337 2,100 3,034 As at 31 March 2023 597 337 7,026 7,960 Net Book Value As at 31 March 2023 2,267 1,973 8,285 12,525 As at 1 April 2022 - - 5,012 5,012 6. Investments Unlisted £ As at 1 April 2022 100 100 As at 31 March 2023 100 100 Provision - - - As at 1 April 2022 - - As at 31 March 2023 - - - Net Book Value -				4.036	4.026
As at 31 March 2023 597 337 7,026 7,960 Net Book Value As at 31 March 2023 2,267 1,973 8,285 12,525 As at 1 April 2022 - 5,012 6. Investments Cost As at 1 April 2022 100 As at 31 March 2023 100 Provision As at 1 April 2022 100 As at 31 March 2023 100 Provision As at 1 April 2022 100 As at 31 March 2023 100 Net Book Value As at 31 March 2023 100		597	337		
Net Book Value 2,267 1,973 8,285 12,525 As at 1 April 2022 - - 5,012 5,012 6. Investments Unlisted £ Cost As at 1 April 2022 100 As at 31 March 2023 100 Provision - - As at 31 March 2023 - - Net Book Value - 100 As at 31 March 2023 100 -					
As at 31 March 2023 As at 1 April 2022 6. Investments Cost As at 1 April 2022 As at 31 March 2023 Provision As at 1 April 2022 As at 31 March 2023 Net Book Value As at 31 March 2023	Net Book Value				
6. Investments Unlisted £ Cost As at 1 April 2022 100 As at 31 March 2023 100 Provision As at 1 April 2022 - As at 31 March 2023 - Net Book Value As at 31 March 2023 100		2,267	1,973	8,285	12,525
6. Investments Unlisted £ Cost As at 1 April 2022 100 As at 31 March 2023 100 Provision As at 1 April 2022 - As at 31 March 2023 - Net Book Value As at 31 March 2023 100	As at 1 April 2022	-	-	5,012	5,012
Cost Cost As at 1 April 2022 100 As at 31 March 2023 100 Provision - As at 1 April 2022 - As at 31 March 2023 - Net Book Value - As at 31 March 2023 100					
Cost £ As at 1 April 2022 100 As at 31 March 2023 100 Provision - As at 1 April 2022 - As at 31 March 2023 - Net Book Value 100 As at 31 March 2023 100	6. Investments				
Cost 100 As at 1 April 2022 100 As at 31 March 2023 100 Provision - As at 1 April 2022 - As at 31 March 2023 - Net Book Value - As at 31 March 2023 100					
As at 1 April 2022 100 As at 31 March 2023 100 Provision - As at 1 April 2022 - As at 31 March 2023 - Net Book Value - As at 31 March 2023 100	Cost				L
Provision					100
As at 1 April 2022 - As at 31 March 2023 - Net Book Value As at 31 March 2023 100	As at 31 March 2023				100
As at 31 March 2023 Net Book Value As at 31 March 2023 100	Provision				
Net Book Value As at 31 March 2023					
As at 31 March 2023 100	As at 31 March 2023				
	Net Book Value				
As at 1 April 2022 100	As at 31 March 2023				100
	As at 1 April 2022				100

Boardwalk Property Company Limited Notes to the Financial Statements (continued) For The Year Ended 31 March 2023

Due within one year Trade debtors S0,990 59,943 Prepayments and accrued income 2,082 729 R. Creditors: Amounts Falling Due Within One Year 2023 2022 Face trade creditors 1,7390 5,781 Bank loans and overdrafts 5,000 5,000 Corporation tax 2,586 23,488 Other creditors 18,142 10,098 VAT 34,660 35,272 Other creditors 1,864 21,550 Accruals and deferred income 19,864 21,550 P. Creditors: Amounts Falling Due After More Than One Year 2023 2022 Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 Directors loan account 2023 2024 Directors loan account 2,293 2,293 Directors loan account	7. Debtors		
Trade debtors 50,990 59,943 Prepayments and accrued income 2,082 729 7		2023	2022
Trade debtors 50,990 59,943 Prepayments and accrued income 2,082 729		£	£
Prepayments and accrued income 2,082 729 60,672	Due within one year		
53,072 60,672 8. Creditors: Amounts Falling Due Within One Year 2023 2023 £ £ £ Trade creditors 17,390 5,781 Bank loans and overdrafts 5,000 5,000 Corporation tax 2,586 23,488 Other taxes and social security 18,142 10,098 VAT 34,60 35,272 Other creditors - 1,677 Accruals and deferred income 19,864 21,550 9. Creditors: Amounts Falling Due After More Than One Year 2023 2022 E £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022	Trade debtors	50,990	59,943
8. Creditors: Amounts Falling Due Within One Year 2023 2022 £ £ Trade creditors 17,390 5,781 Bank loans and overdrafts 5,000 5,000 Corporation tax 2,586 23,488 Other taxes and social security 18,142 10,098 VAT 34,460 35,272 Other creditors - 1,677 Accruals and deferred income 19,864 21,550 9. Creditors: Amounts Falling Due After More Than One Year 2023 2022 E £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022	Prepayments and accrued income	2,082	729
Trade creditors 17,390 5,781 Bank loans and overdrafts 5,000 5,000 Corporation tax 2,586 23,488 Other taxes and social security 18,142 10,098 VAT 34,460 35,272 Other creditors 19,864 21,550 Accruals and deferred income 19,864 21,550 P7,442 102,866 P8, Creditors: Amounts Falling Due After More Than One Year Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10, Share Capital 19,792 138,630 10, Share Capital 2023 2022 Capital 2023 2022 Capital 2023 2022 Capital 2023 2023 Capital 2023 2022 Capital 2023 2025 Capital 2025 2025 Capital		53,072	60,672
Family F	8. Creditors: Amounts Falling Due Within One Year		
Trade creditors 17,390 5,781 Bank loans and overdrafts 5,000 5,000 Corporation tax 2,586 23,488 Other taxes and social security 18,142 10,098 VAT 34,460 35,272 Other creditors - 1,677 Accruals and deferred income 19,864 21,550 9. Creditors: Amounts Falling Due After More Than One Year 2023 2022 E £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022		2023	2022
Bank loans and overdrafts 5,000 5,000 Corporation tax 2,586 23,488 Other taxes and social security 18,142 10,098 VAT 34,460 35,272 Other creditors - 1,677 Accruals and deferred income 19,864 21,550 9. Creditors: Amounts Falling Due After More Than One Year 2023 2022 E £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022		£	£
Corporation tax 2,586 23,488 Other taxes and social security 18,142 10,098 VAT 34,460 35,272 Other creditors - 1,677 Accruals and deferred income 19,864 21,550 9. Creditors: Amounts Falling Due After More Than One Year 2023 2022 £ £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022	Trade creditors	17,390	5,781
Other taxes and social security 18,142 10,098 VAT 34,460 35,272 Other creditors - 1,677 Accruals and deferred income 19,864 21,550 97,442 102,866 97,442 102,866 E £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022	Bank loans and overdrafts	5,000	5,000
VAT 34,460 35,272 Other creditors - 1,677 Accruals and deferred income 19,864 21,550 97,442 102,866 97,442 102,866 Employed and the standard and standar	Corporation tax	2,586	23,488
Other creditors - 1,677 Accruals and deferred income 19,864 21,550 97,442 102,866 97,442 102,866 9. Creditors: Amounts Falling Due After More Than One Year 2023 2022 £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022	Other taxes and social security	18,142	10,098
Accruals and deferred income 19,864 21,550 97,442 102,866 9. Creditors: Amounts Falling Due After More Than One Year 2023 2022 £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022 2022 2023 2022 2023 2022	VAT	34,460	35,272
9. Creditors: Amounts Falling Due After More Than One Year 2023 2022 £ £ £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 129,792 138,630	Other creditors	-	1,677
9. Creditors: Amounts Falling Due After More Than One Year 2023 2022 £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 129,792 138,630 10. Share Capital	Accruals and deferred income	19,864	21,550
2023 2022 £ £ Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022		97,442	102,866
Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022	9. Creditors: Amounts Falling Due After More Than One Year		
Bank loans 35,741 41,301 Other creditors 26,133 26,168 Directors loan account 67,918 71,161 10. Share Capital 2023 2022		2023	2022
Other creditors 26,133 26,168 Directors loan account 67,918 71,161 129,792 138,630 10. Share Capital 2023 2022		£	£
Directors loan account 67,918 71,161 129,792 138,630 10. Share Capital 2023 2022	Bank loans	35,741	41,301
129,792 138,630 10. Share Capital 2023 2022	Other creditors	26,133	26,168
10. Share Capital 2023 2022	Directors loan account	67,918	71,161
2023 2022		129,792	138,630
	10. Share Capital		
Allotted, Called up and fully paid 211 200		2023	2022
	Allotted, Called up and fully paid	211	200

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.