

REGISTERED NUMBER: 09533667 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
FOR
BIRCH HILL DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2021**

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BIRCH HILL DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021**

DIRECTORS:

B M Poll
Mrs V K Poll

REGISTERED OFFICE:

3 Kiln Lane
Winkfield
Windsor
Berkshire
SL4 2DU

REGISTERED NUMBER:

09533667 (England and Wales)

BIRCH HILL DEVELOPMENTS LIMITED (REGISTERED NUMBER: 09533667)

**BALANCE SHEET
30 APRIL 2021**

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		8,267		10,373
CURRENT ASSETS					
Stocks		25,000		15,432	
Debtors	5	4,055		2,952	
Cash at bank		<u>6,082</u>		<u>3,209</u>	
		35,137		21,593	
CREDITORS					
Amounts falling due within one year	6	<u>43,309</u>		<u>29,944</u>	
NET CURRENT LIABILITIES			<u>(8,172)</u>		<u>(8,351)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			95		2,022
CREDITORS					
Amounts falling due after more than one year	7		<u>16,681</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(16,586)</u>		<u>2,022</u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Retained earnings			<u>(16,706)</u>		<u>1,902</u>
SHAREHOLDERS' FUNDS			<u>(16,586)</u>		<u>2,022</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

BIRCH HILL DEVELOPMENTS LIMITED (REGISTERED NUMBER: 09533667)

BALANCE SHEET - continued
30 APRIL 2021

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 January 2022 and were signed on its behalf by:

B M Poll - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

1. STATUTORY INFORMATION

Birch Hill Developments Limited is a private company, limited by shares, registered in England and Wales. The registered office is 3 Kiln Lane, Winkfield, Windsor, Berkshire, England, SL4 2DU and the registered number is 09533667.

The principal activity of the company is that of the development of building projects.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

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.

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 etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021**

2. ACCOUNTING POLICIES - continued

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

Going concern

The shareholders are not aware of any material uncertainties that may cast significant doubt over the ability of the company to continue trading. The preparation of the financial statements on the going concern basis is therefore deemed appropriate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2020 and 30 April 2021	<u>2,669</u>	<u>12,175</u>	<u>14,844</u>
DEPRECIATION			
At 1 May 2020	2,036	2,435	4,471
Charge for year	<u>158</u>	<u>1,948</u>	<u>2,106</u>
At 30 April 2021	<u>2,194</u>	<u>4,383</u>	<u>6,577</u>
NET BOOK VALUE			
At 30 April 2021	<u>475</u>	<u>7,792</u>	<u>8,267</u>
At 30 April 2020	<u>633</u>	<u>9,740</u>	<u>10,373</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Other debtors	<u>4,055</u>	<u>2,952</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Bank loans and overdrafts	1,875	-
Taxation and social security	7,120	2,969
Other creditors	34,314	26,975
	<u>43,309</u>	<u>29,944</u>

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

	30.4.21	30.4.20
	£	£
Bank loans	<u>16,681</u>	<u>-</u>

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.