

Unaudited Financial Statements for the Year Ended 30 November 2021

for

BALHAM DEVELOPMENTS SOUTH EAST LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2021

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BALHAM DEVELOPMENTS SOUTH EAST LIMITED

Company Information
FOR THE YEAR ENDED 30 NOVEMBER 2021

DIRECTORS:

R Stewart
A P Waters
A A Major
G Seaman

REGISTERED OFFICE:

Angels House
5 Albemarle Road
Beckenham
Kent
BR3 5HZ

REGISTERED NUMBER:

10482705 (England and Wales)

ACCOUNTANTS:

Riddingtons Ltd
The Old Barn
off Wood Street
Swanley Village
Kent
BR8 7PA

BALHAM DEVELOPMENTS SOUTH EAST LIMITED (REGISTERED NUMBER: 10482705)

Balance Sheet
30 NOVEMBER 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	375,750	375,750
Cash at bank		-	452
		<u>375,750</u>	<u>376,202</u>
CREDITORS			
Amounts falling due within one year	5	<u>175,617</u>	<u>174,904</u>
NET CURRENT ASSETS		<u>200,133</u>	<u>201,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		200,133	201,298
CREDITORS			
Amounts falling due after more than one year	6	<u>50,000</u>	<u>50,000</u>
NET ASSETS		<u>150,133</u>	<u>151,298</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>150,129</u>	<u>151,294</u>
		<u>150,133</u>	<u>151,298</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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 2 August 2022 and were signed on its behalf by:

A P Waters - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 30 NOVEMBER 2021

1. **STATUTORY INFORMATION**

Balham Developments South East Limited is a private company, limited by shares, registered in England and Wales. 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.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Grant

The directors have elected to use the accruals basis for recognising grants.

3. **EMPLOYEES AND DIRECTORS**

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

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>375,750</u>	<u>375,750</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	27	-
Trade creditors	25,636	25,600
Other creditors	<u>149,954</u>	<u>149,304</u>
	<u>175,617</u>	<u>174,904</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	<u>50,000</u>	<u>50,000</u>

7. **RELATED PARTY DISCLOSURES**

Included in the Other Debtors are the following amounts owed by the following companies, all of which are under the control of directors Mr R Stewart, Mr A Waters, Mr A Major & Mr G Seaman.

Catford Mews Ltd - £367,579 (2020 - £367,579)

223 Streatham Road Developments Ltd - £5,667 (2020 - £5,667)

Included in the Other Creditors are the following amounts owed to the following companies, all of which are under the control of directors Mr R Stewart, Mr A Waters, Mr A Major & Mr G Seaman.

Featherstone Homes (South East) Ltd - £123,027 (2020 - £123,027)

Avignon Road Developments Ltd - £1,500 (2020 - £1,500)

Peckham Station Dev Ltd - £24,777 (2020 - £24,777)

Featherstone Group Holdings Southeast Ltd - £80.28 (2020 - £0)

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.