

Unaudited Financial Statements
for the Year Ended 31st May 2023
for
Beckle Property Investments And
Management Ltd

**Beckle Property Investments And
Management Ltd (Registered number: 10764755)**

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for the Year Ended 31st May 2023**

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**Beckle Property Investments And
Management Ltd**

**Company Information
for the Year Ended 31st May 2023**

DIRECTOR: Mrs B Solomon

REGISTERED OFFICE: Carmel House
Dean Brook Road
Netherthong
Holmfirth
West Yorkshire
HD9 3UF

REGISTERED NUMBER: 10764755 (England and Wales)

**Beckle Property Investments And
Management Ltd (Registered number: 10764755)**

**Balance Sheet
31st May 2023**

	Notes	31.5.23 £	£	31.5.22 £	£
FIXED ASSETS					
Tangible assets	4		420		-
Investment property	5		<u>68,916</u>		<u>68,916</u>
			69,336		68,916
CURRENT ASSETS					
Debtors	6	471		1,252	
Cash at bank		<u>53,124</u>		<u>26,761</u>	
		53,595		28,013	
CREDITORS					
Amounts falling due within one year	7	<u>57,707</u>		<u>17,124</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,112)</u>		<u>10,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,224		79,805
CREDITORS					
Amounts falling due after more than one year	8		<u>62,269</u>		<u>67,655</u>
NET ASSETS			<u><u>2,955</u></u>		<u><u>12,150</u></u>
CAPITAL AND RESERVES					
Called up share capital	10		5		5
Retained earnings			<u>2,950</u>		<u>12,145</u>
SHAREHOLDERS' FUNDS			<u><u>2,955</u></u>		<u><u>12,150</u></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2023.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

**Beckle Property Investments And
Management Ltd (Registered number: 10764755)**

**Balance Sheet - continued
31st May 2023**

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 director and authorised for issue on 17th January 2024 and were signed by:

Mrs B Solomon - Director

The notes form part of these financial statements

**Beckle Property Investments And
Management Ltd (Registered number: 10764755)**

**Notes to the Financial Statements
for the Year Ended 31st May 2023**

1. STATUTORY INFORMATION

Beckle Property Investments And Management Ltd 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.

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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Basic financial instruments are recognised at amortised cost with changes recognised in the income statement.

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.

Rental income

Rental income represents rents receivable during the financial year.

**Beckle Property Investments And
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**Notes to the Financial Statements - continued
for the Year Ended 31st May 2023**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	494
At 31st May 2023	<u>494</u>
DEPRECIATION	
Charge for year	74
At 31st May 2023	<u>74</u>
NET BOOK VALUE	
At 31st May 2023	<u><u>420</u></u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1st June 2022 and 31st May 2023	<u>68,916</u>
NET BOOK VALUE	
At 31st May 2023	<u>68,916</u>
At 31st May 2022	<u><u>68,916</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade debtors	-	1,052
Other debtors	<u>471</u>	<u>200</u>
	<u><u>471</u></u>	<u><u>1,252</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Bank loans and overdrafts	8,787	8,787
Trade creditors	3,571	3,285
Taxation and social security	1,847	4,031
Other creditors	<u>43,502</u>	<u>1,021</u>
	<u><u>57,707</u></u>	<u><u>17,124</u></u>

**Beckle Property Investments And
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**Notes to the Financial Statements - continued
for the Year Ended 31st May 2023**

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

	31.5.23	31.5.22
	£	£
Bank loans	<u>62,269</u>	<u>67,655</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more than 5 years by instalments	<u>34,231</u>	<u>35,839</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.5.23	31.5.22
	£	£
Mortgage	<u>47,405</u>	<u>48,271</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.23	31.5.22
			£	£
100	Ordinary	£0.05	<u>5</u>	<u>5</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs B Solomon.

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.