

Registered Number 13209849

BEVAN HOUSE (CHELTENHAM) LTD

Micro-entity Accounts

31 March 2023

Micro-entity Balance Sheet as at 31 March 2023

	Notes	31/03/2023	28/02/2022
		£	£
Fixed Assets		-	-
Current Assets		303,617	301,964
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>303,617</u>	<u>301,964</u>
Total assets less current liabilities		<u>303,617</u>	<u>301,964</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>303,617</u>	<u>301,964</u>
Reserves		<u>303,617</u>	<u>301,964</u>

- For the year ending 31 March 2023 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 14 August 2023

And signed on their behalf by:

Martin Glozier, Director

Michale Farmer, Director

Footnotes:

- **Guarantees**
Bevan House (Cheltenham) Ltd is a company limited by guarantee. Under its articles, each member of the company guarantees to provide £1 to the assets of the company in the event of its being wound up. On 31st March 2023 there were seven members.

Notes to the Micro-entity Accounts for the period ended 31 March 2023**1 Employees**

	<i>31/03/2023</i>	<i>28/02/2022</i>
Average number of employees during the period	0	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.