

Company registration number SC063141 (Scotland)

**BINGHILL ESTATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# BINGHILL ESTATES LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		4,713,665		5,031,646
Current assets	64,859		127,529	
Creditors: amounts falling due within one year	(128,705)		(206,280)	
Net current liabilities		(63,846)		(78,751)
Total assets less current liabilities		4,649,819		4,952,895
Creditors: amounts falling due after more than one year		(1,899,331)		(2,114,394)
Net assets		2,750,488		2,838,501
Capital and reserves		2,750,488		2,838,501

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	-	-

#### 2 Bank Security

Bank borrowings of £1,954,715 (2021 - £2,181,894) are secured over the assets of the company.

Binghill Estates Limited is a private company limited by shares incorporated in Scotland. The registered office is Lesanga Lodge, Dalmunzie Road, Bieldside, Aberdeen, United Kingdom, AB15 9EB.

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **BINGHILL ESTATES LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2022***

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The financial statements were approved and signed by the director and authorised for issue on 30 June 2023

Mr W W Mitchell  
**Director**

**Company Registration Number SC063141**

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.