

Company Registration Number SC063141 (Scotland)

BINGHILL ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
PAGES FOR FILING WITH REGISTRAR

BINGHILL ESTATES LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	2020	2019
	£	£
Fixed assets	5,893,387	5,897,820
Current assets	156,202	86,169
Creditors: amounts falling due within one year	(202,999)	(216,421)
Net current liabilities	(46,797)	(130,252)
Total assets less current liabilities	5,846,590	5,767,568
Creditors: amounts falling due after more than one year	(3,135,417)	(3,127,500)
Net assets	2,711,173	2,640,068
Capital and reserves	2,711,173	2,640,068

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year a director received a loan of £50,000 from the company which was fully repaid in the year. Interest was charged at 2.5%.

2 Employees

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

	2020 Number	2019 Number
Employees	-	-

3 Bank security

Bank borrowings of £3,218,750, (2019-£3,257,500) 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 2020 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.

BINGHILL ESTATES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2020

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.

The financial statements were approved and signed by the director and authorised for issue on 24 June 2021

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.