

# Birkenhead Monumental Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2020

# **Birkenhead Monumental Limited**

## **Profit and Loss Account for the Year Ended 31 August 2020**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Birkenhead Monumental Limited**  
**(Registration number: 03821022)**  
**Balance Sheet as at 31 August 2020**

	Note	2020 £	2019 £
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(13,105)</u>	<u>(13,105)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	2	2
Profit and loss account		<u>(13,107)</u>	<u>(13,107)</u>
Shareholders' deficit		<u>(13,105)</u>	<u>(13,105)</u>

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 28 May 2021 and signed on its behalf by:

.....

Mr David Williams  
Director

# **Birkenhead Monumental Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 August 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

27 Brookway  
North Cheshire Trading Estate  
Prenton  
Wirral  
CH43 3DS

These financial statements were authorised for issue by the Board on 28 May 2021.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Goodwill**

Goodwill arising on the acquisition of an entity represents the excess of the cost of acquisition over the company's interest in the net fair value of the identifiable assets, liabilities and contingent liabilities of the entity recognised at the date of acquisition. Goodwill is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is held in the currency of the acquired entity and revalued to the closing rate at each reporting period date. Goodwill is amortised over its useful life, which shall not exceed ten years if a reliable estimate of the useful life cannot be made.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# Birkenhead Monumental Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 August 2020

### 3 Intangible assets

	Goodwill £	Total £
<b>Cost or valuation</b>		
At 1 September 2019	15,000	15,000
At 31 August 2020	15,000	15,000
<b>Amortisation</b>		
At 1 September 2019	15,000	15,000
At 31 August 2020	15,000	15,000
<b>Carrying amount</b>		
At 31 August 2020	-	-

### 4 Creditors

	2020 £	2019 £
<b>Due within one year</b>		
Amounts due to related parties	13,105	13,105

### 5 Share capital

#### Allotted, called up and fully paid shares

	2020 No.	£	2019 No.	£
Ordinary Shares of £1 each	2	2	2	2

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the Companies Act 2006.