

REGISTERED NUMBER: 08314764 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
BIRCHSIDE LIMITED**

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for the Year Ended 30 November 2018**

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BIRCHSIDE LIMITED
COMPANY INFORMATION
for the Year Ended 30 November 2018

DIRECTOR: P Tong

SECRETARY: P Tong

REGISTERED OFFICE: 13 Nelson Street
Hull
HU1 1XE

REGISTERED NUMBER: 08314764 (England and Wales)

ACCOUNTANTS: Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

BIRCHSIDE LIMITED (REGISTERED NUMBER: 08314764)**BALANCE SHEET
30 November 2018**

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Investments	4		2		2
CURRENT ASSETS					
Debtors	5	6,803		3	
Cash at bank		<u>99,559</u>		<u>109,345</u>	
		106,362		109,348	
CREDITORS					
Amounts falling due within one year	6	<u>633</u>		<u>592</u>	
NET CURRENT ASSETS			<u>105,729</u>		<u>108,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105,731</u>		<u>108,758</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>105,728</u>		<u>108,755</u>
SHAREHOLDERS' FUNDS			<u>105,731</u>		<u>108,758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 22 August 2019 and were signed by:

P Tong - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2018**

1. STATUTORY INFORMATION

Birchside Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Companies Act 2006. There were no material departures from that standard. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Birchside Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less any provision for impairment.

Financial instruments

Basic financial instruments are recognised at amortised cost, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2018

4. **FIXED ASSET INVESTMENTS**

Shares in
group
undertakings
£

COST

At 1 December 2017
and 30 November 2018

2

NET BOOK VALUE

At 30 November 2018

2

At 30 November 2017

2

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.18	30.11.17
£	£
Amounts owed by group undertakings	-
Other debtors	3
<u>6,803</u>	<u>3</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.18	30.11.17
£	£
Taxation and social security	52
Other creditors	540
<u>592</u>	<u>592</u>
<u>633</u>	<u>592</u>

7. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

During the year, total dividends of £30,000 (2017 - £31,000) were paid to the director .

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.