Registered number
11030706

Bevendon Estates Ltd

Filleted Accounts

31 October 2022

Bevendon Estates Ltd

Registered number: 11030706

Balance Sheet

as at 31 October 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets	3		105,000		82,739
Current assets					
Debtors	4	2,975		-	
Investments held as current assets	5	-		-	
Cash at bank and in hand		3,090		30,426	
		6,065		30,426	
Creditors: amounts falling due within one year	6	(13,594)		(29,278)	
Net current (liabilities)/assets			(7,529)		1,148
Total assets less current liabilities			97,471		83,887
Creditors: amounts falling due after more than one year	7		(78,720)		(78,720)
Net assets			18,751		5,167
Capital and reserves					
Called up share capital			2		2
Revaluation reserve	8		22,261		-
Profit and loss account			(3,512)		5,165
Shareholders' funds			18,751		5,167

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E Weissman

Director

Approved by the board on 5 January 2024

Bevendon Estates Ltd

Notes to the Accounts

for the year ended 31 October 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	2	1

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 November 2021	82,739
Surplus on revaluation	22,261
At 31 October 2022	105,000
Depreciation	
At 31 October 2022	-
Net book value	
At 31 October 2022	105,000

At 31 October 2021	82,739

4 Debtors

	2022	2021
	£	£
Other debtors	2,975	-

5 Investments held as current assets

	2022	2021
	£	£
Fair value		
Listed investments	-	-

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security costs	1,211	1,211
Other creditors	12,383	28,067
	13,594	29,278

7 Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank loans	78,720	78,720

8 Revaluation reserve

	2022	2021
	£	£
Gain on revaluation of land and buildings	22,261	-
At 31 October 2022	22,261	-

9 Other information

Bevendon Estates Ltd is a private company limited by shares and incorporated in England. Its registered office is:

8 Symons St

Salford

M7 4AP