

Registered number
12704797

Brighton Lanes Holiday Apartments Ltd

Filleled Accounts

30 June 2023

Brighton Lanes Holiday Apartments Ltd**Registered number:** 12704797**Balance Sheet****as at 30 June 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	772	1,158
Current assets			
Debtors	4	6,512	-
Cash at bank and in hand		2,400	4,794
		<u>8,912</u>	<u>4,794</u>
Creditors: amounts falling due within one year	5	(8,858)	(3,842)
Net current assets		<u>54</u>	<u>952</u>
Net assets		<u>826</u>	<u>2,110</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		816	2,100
Shareholders' funds		<u>826</u>	<u>2,110</u>

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.

Mrs K E Box

Director

Approved by the board on 1 February 2024

Brighton Lanes Holiday Apartments Ltd

Notes to the Accounts

for the year ended 30 June 2023

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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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 4 years
Fixtures, fittings, tools and equipment	over 4 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>
3 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 July 2022		<u>1,544</u>
At 30 June 2023		<u>1,544</u>
Depreciation		
At 1 July 2022		386
Charge for the year		<u>386</u>
At 30 June 2023		<u>772</u>
Net book value		
At 30 June 2023		<u>772</u>
At 30 June 2022		1,158
4 Debtors	2023	2022
	£	£
Other debtors	<u>6,512</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Loans	6,000	-
Taxation and social security costs	2,018	3,002
Other creditors	<u>840</u>	<u>840</u>
	<u>8,858</u>	<u>3,842</u>
6 Other information		

Brighton Lanes Holiday Apartments Ltd is a private company limited by shares and incorporated in England. Its registered office is:

22 Brighton Square
Brighton
East Sussex
BN1 1HD

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.