

BEACHWOOD LEISURE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

BEACHWOOD LEISURE LTD
UNAUDITED ACCOUNTS
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BEACHWOOD LEISURE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Director	Steve Wood
Company Number	12889766 (England and Wales)
Registered Office	UNIT 3 SYCAMORE FARM OLD ROMNEY ROMNEY MARSH TN29 9SL ENGLAND
Accountants	Track Accountancy Ltd 2 New rents Upper floors Ashford Kent TN23 1JH

BEACHWOOD LEISURE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	4,878	6,567
Current assets			
Debtors	5	3,943	4,908
Cash at bank and in hand		5,602	(67)
		<u>9,545</u>	<u>4,841</u>
Creditors: amounts falling due within one year	<u>6</u>	(23,382)	(12,221)
Net current liabilities		<u>(13,837)</u>	<u>(7,380)</u>
Net liabilities		(8,959)	(813)
Capital and reserves			
Called up share capital		1	1
Capital redemption reserve		(814)	(660)
Profit and loss account		(8,146)	(154)
Shareholders' funds		<u>(8,959)</u>	<u>(813)</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 March 2024 and were signed on its behalf by

Steve Wood
Director

Company Registration No. 12889766

BEACHWOOD LEISURE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

Beachwood Leisure Ltd is a private company, limited by shares, registered in England and Wales, registration number 12889766. The registered office is UNIT 3 SYCAMORE FARM, OLD ROMNEY, ROMNEY MARSH, TN29 9SL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2022	8,756
At 30 September 2023	8,756
Depreciation	
At 1 October 2022	2,189
Charge for the year	1,689
At 30 September 2023	3,878
Net book value	
At 30 September 2023	4,878
At 30 September 2022	6,567

BEACHWOOD LEISURE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	-	65
Trade debtors	3,260	4,160
Other debtors	683	683
	<u>3,943</u>	<u>4,908</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	13,382	2,221
Loans from directors	10,000	10,000
	<u>23,382</u>	<u>12,221</u>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

