

BECKSIDE DEVELOPMENTS LIMITED

Registered Number
08168564
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2025

BECKSIDE DEVELOPMENTS LIMITED

Company Information for the year from 1 April 2024 to 31 March 2025

Directors

ANTILL, Shanthi

ARMITAGE, Emily Jane, Dr

GALEA, Suzannah, Dr

GREEN, Joseph James

LITTLE, Sarah, Dr

MAYCOCK, Timothy Peter

PEARCE, Lewis Edward

Registered Address

1 Amos Drive West Green

Pocklington

York

YO42 2BS

Registered Number

08168564 (England and Wales)

BECKSIDE DEVELOPMENTS LIMITED

Statement of Financial Position

31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Investment property	3		<u>4,890,000</u>		<u>6,321,769</u>
			4,890,000		6,321,769
Current assets					
Debtors		363,046		86,428	
Cash at bank and on hand		<u>60,795</u>		<u>97,419</u>	
		423,841		183,847	
Creditors amounts falling due within one year	4	<u>(388,354)</u>		<u>(429,641)</u>	
Net current assets (liabilities)			<u>35,487</u>		<u>(245,794)</u>
Total assets less current liabilities			4,925,487		6,075,975
Creditors amounts falling due after one year	5		(3,513,330)		(3,287,867)
Provisions for liabilities	7		<u>(331,213)</u>		<u>(670,592)</u>
Net assets			<u>1,080,944</u>		<u>2,117,516</u>
Capital and reserves					
Called up share capital			108		108
Profit and loss account			<u>1,080,836</u>		<u>2,117,408</u>
Shareholders' funds			<u>1,080,944</u>		<u>2,117,516</u>

The company was entitled to exemption from audit for this reporting period 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 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.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 10 September 2025, and are signed on its behalf by:

MAYCOCK, Timothy Peter

Director

Registered Company No. 08168564

BECKSIDE DEVELOPMENTS LIMITED

Notes to the Financial Statements for the year ended 31 March 2025

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Turnover policy

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/or 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.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to the Income Statement

Deferred tax

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate. These values are adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in the Income Statement.

2. Average number of employees

	2025	2024
Average number of employees during the year	9	9

3. Investment property

	£
Fair value at 01 April 24	6,321,769
Fair value adjustments	(1,431,769)
At 31 March 25	<u>4,890,000</u>

4. Creditors: amounts due within one year

	2025	2024
	£	£
Trade creditors / trade payables	14,292	5,001
Bank borrowings and overdrafts	98,320	136,144
Taxation and social security	13,219	17,330
Other creditors	158,176	168,180
Accrued liabilities and deferred income	<u>104,347</u>	<u>102,986</u>
Total	<u>388,354</u>	<u>429,641</u>

5. Creditors: amounts due after one year

	2025	2024
	£	£
Bank borrowings and overdrafts	<u>3,513,330</u>	<u>3,287,867</u>
Total	<u>3,513,330</u>	<u>3,287,867</u>

6. Secured creditors

A mortgage over the freehold property dated 28 March 2025 is in favour of Lloyds TSB Bank Plc.

7. Provisions for liabilities

	2025	2024
	£	£
Other provisions	331,213	670,592
Total	331,213	670,592

8. Related party transactions

Included in trade debtors is £39,309 (2024: £81,128) owed to the company by Pocklington Group Practice in which the directors are partners.

Included in other creditors is £82,585 (2024: £81,242) owed by the company to Pocklington Group Practice.

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.