

BOTHWICK SANDS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
22 FEBRUARY 2022 TO 31 MARCH 2023

Murphy Salisbury Limited
Chartered Accountants
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

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FOR THE PERIOD 22 FEBRUARY 2022 TO 31 MARCH 2023

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BOTHWICK SANDS LTD
COMPANY INFORMATION
FOR THE PERIOD 22 FEBRUARY 2022 TO 31 MARCH 2023

DIRECTORS:

N A Curry
A J W Dann
D Hatfield
T L Pugh-James

REGISTERED OFFICE:

Pentire House
5-9 Beach Road
Newquay
Cornwall
TR7 1ES

REGISTERED NUMBER:

13933708 (England and Wales)

ACCOUNTANTS:

Murphy Salisbury Limited
Chartered Accountants
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

BALANCE SHEET
31 MARCH 2023

	Notes	£	£
FIXED ASSETS			
Investment property	4		958,653
CURRENT ASSETS			
Debtors	5	14,008	
Cash at bank		<u>142,627</u>	
		156,635	
CREDITORS			
Amounts falling due within one year	6	<u>748,755</u>	
NET CURRENT LIABILITIES			<u>(592,120)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			366,533
CREDITORS			
Amounts falling due after more than one year	7		<u>400,000</u>
NET LIABILITIES			<u>(33,467)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(33,567)</u>
			<u>(33,467)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

BOTHWICK SANDS LTD (REGISTERED NUMBER: 13933708)

BALANCE SHEET - continued
31 MARCH 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 October 2023 and were signed on its behalf by:

N A Curry - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 FEBRUARY 2022 TO 31 MARCH 2023

1. **STATUTORY INFORMATION**

Bothwick Sands Ltd 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

Due to the on-going support of the directors, the directors believe that it is appropriate to prepare the financial statements on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

Investment property

Investment property is included at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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 period was 4.

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Additions	958,653
At 31 March 2023	<u>958,653</u>
NET BOOK VALUE	
At 31 March 2023	<u>958,653</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 22 FEBRUARY 2022 TO 31 MARCH 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	12,839
Other debtors	<u>1,169</u>
	<u>14,008</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	4,082
Other creditors	<u>744,673</u>
	<u>748,755</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	<u>400,000</u>

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.