

**Bebington Hall Park Limited
Company limited by guarantee**

Unaudited financial statements

31 March 2024

**Bebington Hall Park Limited
Company limited by guarantee**

Contents

	Page
Directors and other information	1
Directors report	2
Accountant's report	3
Statement of comprehensive income	4
Statement of financial position	5 - 6
Notes to the financial statements	7 - 8

Bebington Hall Park Limited
Company limited by guarantee

Directors and other information

Directors	J N Williams G E E Cross J L Seatle	(Resigned 30 September 2023)
Company number	01701035	
Registered office	38-40 King Street Wallasey Wirral CH44 8AU	
Accountant	Hailwood & Co. 392-394 Hoylake Road Moreton Wirral CH46 6DF	

Bebington Hall Park Limited
Company limited by guarantee

Directors report
Year ended 31 March 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

Directors

The directors who served the company during the year were as follows:

J N Williams
G E E Cross
J L Seatle (Resigned 30 September 2023)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 4 July 2024 and signed on behalf of the board by:

J N Williams
Director

**Bebington Hall Park Limited
Company limited by guarantee**

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Bebington Hall Park Limited
Year ended 31 March 2024**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2024 which comprise the statement of comprehensive income, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Hailwood & Co.
Chartered Accountants

392-394 Hoylake Road
Moreton
Wirral
CH46 6DF

4 July 2024

Bebington Hall Park Limited
Company limited by guarantee

Statement of comprehensive income
Year ended 31 March 2024

	Note	2024	2023
		£	£
Turnover		4,514	6,398
Administrative expenses		(8,125)	(5,605)
Operating (deficit)/surplus		<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 0; margin-top: 0;"/>	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 0; margin-top: 0;"/>
Other interest receivable and similar income		349	-
(Deficit)/surplus before taxation		(3,262)	793
Tax on (deficit)/surplus		-	-
(Deficit)/surplus for the financial year		<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 0; margin-top: 0;"/> <hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 0; margin-top: 0;"/>	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 0; margin-top: 0;"/> <hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 0; margin-top: 0;"/>

All the activities of the company are from continuing operations.

The notes on pages 7 to 8 form part of these financial statements.

Bebington Hall Park Limited
Company limited by guarantee

Statement of financial position
31 March 2024

		2024		2023	
		Note	£	£	£
Fixed assets					
Investments	5	100,000		100,000	
			100,000		100,000
Current assets					
Debtors	6	203		176	
Cash at bank and in hand		9,891		13,445	
		10,094		13,621	
Creditors: amounts falling due within one year	7	(1,284)		(1,549)	
Net current assets			8,810		12,072
Total assets less current liabilities			108,810		112,072
Net assets			<u>108,810</u>		<u>112,072</u>
Capital and reserves					
Income and expenditure account			108,810		112,072
Members funds			<u>108,810</u>		<u>112,072</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 8 form part of these financial statements.

**Bebington Hall Park Limited
Company limited by guarantee**

**Statement of financial position (continued)
31 March 2024**

These financial statements were approved by the board of directors and authorised for issue on 4 July 2024, and are signed on behalf of the board by:

J N Williams
Director

Company registration number: 01701035

The notes on pages 7 to 8 form part of these financial statements.

**Bebington Hall Park Limited
Company limited by guarantee**

**Notes to the financial statements
Year ended 31 March 2024**

1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is 38-40 King Street, Wallasey, Wirral, CH44 8AU.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered.

Income is included in the financial statements as it becomes due.

Taxation

The company is exempt from corporation tax. It is not a profit making business.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

4. Limited by guarantee

The company is limited by guarantee and does not have a share capital. In the event of winding up each member would be asked to contribute an amount not exceeding £1.

Bebington Hall Park Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2024

5. Investments

	Investment Property	Total
Cost		£
At 1 April 2023 and 31 March 2024	100,000	100,000
Impairment		£
At 1 April 2023 and 31 March 2024	-	-
Carrying amount		£
At 31 March 2024	100,000	100,000
At 31 March 2023	100,000	100,000

6. Debtors

	2024	2023
	£	£
Service charges in arrears	74	74
Prepayments	129	102
	<hr/>	<hr/>
	203	176
	<hr/>	<hr/>

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Service charges in advance	-	364
Accruals	1,284	1,185
	<hr/>	<hr/>
	1,284	1,549
	<hr/>	<hr/>

**Bebington Hall Park Limited
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Bebington Hall Park Limited
Company limited by guarantee

Detailed income statement
Year ended 31 March 2024

	2024	2023
	£	£
Turnover		
Rent receivable	4,514	6,398
	<hr/>	<hr/>
	4,514	6,398
	<hr/>	<hr/>
Gross profit	4,514	6,398
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Rates	734	-
Insurance	587	504
Light and heat	262	74
Repairs and maintenance	4,335	2,758
Service charges	556	-
Administration expenses	213	391
IT costs	11	-
Legal and professional	-	673
Accountancy fees	1,284	-
Auditors remuneration	-	1,185
Bank charges	143	-
General expenses	-	20
	<hr/>	<hr/>
	8,125	5,605
Operating (deficit)/surplus	(3,611)	793
Operating (deficit)/surplus percentage	80.0%	12.4%
Other interest receivable and similar income	349	-
(Deficit)/surplus before taxation	<hr/>	<hr/>
	(3,262)	793
	<hr/>	<hr/>