

**Company registration number: 01701035**

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

**Unaudited financial statements**

**31 March 2024**

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

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

**Directors and other information**

|                          |   |                              |
|--------------------------|---|------------------------------|
| <b>Directors</b>         | J N Williams<br>G E E Cross<br>J L Seattle                              | (Resigned 30 September 2023) |
| <b>Company number</b>    | 01701035  |                              |
| <b>Registered office</b> | 38-40 King Street<br>Wallasey<br>Wirral<br>CH44 8AU                     |                              |
| <b>Accountant</b>        | Hailwood & Co.<br>392-394 Hoylake Road<br>Moreton<br>Wirral<br>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 Seattle

(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**

|   | <b>Note</b> | <b>2024</b><br><b>£</b> | 2023<br>£ |
|---|-------------|-------------------------|-----------|
| <b>Turnover</b>                                 |             | 4,514                   | 6,398     |
| Administrative expenses                         |             | (8,125)                 | (5,605)   |
| <b>Operating (deficit)/surplus</b>              |             | (3,611)                 | 793       |
| Other interest receivable and similar income    |             | 349                     | -         |
| <b>(Deficit)/surplus before taxation</b>        |             | (3,262)                 | 793       |
| Tax on (deficit)/surplus                        |             | -                       | -         |
| <b>(Deficit)/surplus for the financial year</b> |             | (3,262)                 | 793       |

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**

|   | <b>Note</b> | <b>2024</b>    |                | <b>2023</b>    |                |
|---|-------------|----------------|----------------|----------------|----------------|
|   |             | <b>£</b>       | <b>£</b>       | <b>£</b>       | <b>£</b>       |
| <b>Fixed assets</b>                                   |             |                |                |                |                |
| Investments   | <b>5</b>    | <u>100,000</u> |                | <u>100,000</u> |                |
|   |             |                | 100,000        |                | 100,000        |
| <b>Current assets</b>                                 |             |                |                |                |                |
| Debtors   | <b>6</b>    | 203            |                | 176            |                |
| Cash at bank and in hand                              |             | <u>9,891</u>   |                | <u>13,445</u>  |                |
|   |             | 10,094         |                | 13,621         |                |
| <b>Creditors: amounts falling due within one year</b> | <b>7</b>    | <u>(1,284)</u> |                | <u>(1,549)</u> |                |
| <b>Net current assets</b>                             |             |                | 8,810          |                | 12,072         |
| <b>Total assets less current liabilities</b>          |             |                | <u>108,810</u> |                | <u>112,072</u> |
| <b>Net assets</b>                                     |             |                | <u>108,810</u> |                | <u>112,072</u> |
| <b>Capital and reserves</b>                           |             |                |                |                |                |
| Income and expenditure account                        |             |                | <u>108,810</u> |                | <u>112,072</u> |
| <b>Members funds</b>                                  |             |                | <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<br>Property | <b>Total</b> |
|-----------------------------------|------------------------|--------------|
|                                   | £                      | £            |
| <b>Cost</b>                       |                        |              |
| At 1 April 2023 and 31 March 2024 | 100,000                | 100,000      |
| <b>Impairment</b>                 |                        |              |
| At 1 April 2023 and 31 March 2024 | -                      | -            |
| <b>Carrying amount</b>            |                        |              |
| At 31 March 2024                  | 100,000                | 100,000      |
| At 31 March 2023                  | 100,000                | 100,000      |

**6. Debtors**

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

**7. Creditors: amounts falling due within one year**

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

**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**

|   | <b>2024</b>         | 2023            |
|---|---------------------|-----------------|
|   | £                   | £               |
| <b>Turnover</b>                               |                     |                 |
| Rent receivable                               | 4,514               | 6,398           |
|   | <hr/> 4,514         | <hr/> 6,398     |
| <b>Gross profit</b>                           | <hr/> 4,514         | <hr/> 6,398     |
| <b>Gross profit percentage</b>                | 100.0%              | 100.0%          |
| <b>Overheads</b>                              |                     |                 |
| <b>Administrative expenses</b>                |                     |                 |
| 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/> 8,125         | <hr/> 5,605     |
| <b>Operating (deficit)/surplus</b>            | (3,611)             | 793             |
| <b>Operating (deficit)/surplus percentage</b> | 80.0%               | 12.4%           |
| Other interest receivable and similar income  | 349                 | -               |
| <b>(Deficit)/surplus before taxation</b>      | <hr/> (3,262) <hr/> | <hr/> 793 <hr/> |