Company registration number: 01701035

Bebington Hall Park Limited
Company limited by guarantee

Unaudited financial statements

31 March 2026

Bebington Hall Park Limited
Company limited by guarantee

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Bebington Hall Park Limited
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Directors and other information

Directors	J N Williams G E E Cross M A O'Halloran M Rennie
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 2026

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2026.

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

J N Williams
G E E Cross
M A O'Halloran
M Rennie

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 1 July 2026 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 2026

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 2026 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.
Chartred Accountants

392-394 Hoylake Road
Moreton
Wirral
CH46 6DF

1 July 2026

Bebington Hall Park Limited
Company limited by guarantee

Statement of comprehensive income
Year ended 31 March 2026

	Note	2026 £	2025 £
Turnover		5,514	9,750
Cost of sales		-	-
Administrative expenses		(5,264)	(6,391)
Operating profit		250	3,359
Other interest receivable and similar income		402	593
Profit before taxation		652	3,952
Tax on profit		-	-
Profit for the financial year and total comprehensive income		652	3,952

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
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Statement of financial position
31 March 2026

	Note	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Investments	**5**	100,000		100,000	
			100,000		100,000
Current assets					
Cash at bank and in hand		14,286		13,580	
		14,286		13,580	
Creditors: amounts falling due within one year	**6**	(872)		(818)	
Net current assets			13,414		12,762
Total assets less current liabilities			113,414		112,762
Net assets			113,414		112,762
Capital and reserves					
Profit and loss account			113,414		112,762
Members funds			113,414		112,762

For the year ending 31 March 2026 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.

Statement of financial position (continued)
31 March 2026

These financial statements were approved by the board of directors and authorised for issue on 1 July 2026, 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.

Notes to the financial statements
Year ended 31 March 2026

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, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

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.

5. Investments

	Other investments other than loans	**Total**
	£	**£**
Cost		
At 1 April 2025 and 31 March 2026	100,000	100,000
Impairment		
At 1 April 2025 and 31 March 2026	-	-
Carrying amount		
At 31 March 2026	100,000	100,000
At 31 March 2025	100,000	100,000

6. Creditors: amounts falling due within one year

	2026	2025
	£	£
Other creditors	872	818

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

Bebington Hall Park Limited
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Detailed income statement
Year ended 31 March 2026

	2026	2025
	£	£
Turnover		
Rent receivable	5,304	6,750
Ground rent received	210	-
Insurance claim received	-	3,000
	5,514	9,750
Gross profit	5,514	9,750
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Commissions payable	(486)	(486)
Rates	-	(143)
Insurance	(622)	(129)
Light and heat	(415)	8
Repairs and maintenance	(1,114)	(2,866)
Service charges	(429)	(785)
Accountancy fees	(1,023)	(963)
Bank charges	(648)	(609)
General expenses	(527)	(418)
	(5,264)	(6,391)
Operating profit	250	3,359
Operating profit percentage	4.5%	34.5%
Other interest receivable and similar income	402	593
Profit before taxation	652	3,952