

BELAIR GROUNDS MAINTENANCE LIMITED**BALANCE SHEET****AS AT 30TH SEPTEMBER 2021**

A18 27/01/2022 #8
COMPANIES HOUSE

		<u>2021</u>	<u>2020</u>
		£	£
<u>FIXED ASSETS</u>			
Intangible Assets	6	85,000	85,000
Tangible Assets	7	70,906	78,785
		<u>155,906</u>	<u>163,785</u>
<u>CURRENT ASSETS</u>			
Stock & WIP		12,500	13,540
Debtors	8	10,500	12,338
Cash at Bank and in Hand		15,779	15,244
		<u>38,779</u>	<u>41,122</u>
<u>CREDITORS</u>			
Amounts Falling Due	9	(171,540)	(181,961)
Within One Year			
<u>NET CURRENT ASSETS (LIABILITIES)</u>			
		<u>(132,761)</u>	<u>(140,839)</u>
		23,145	22,946
<u>CREDITORS</u>			
Amounts Falling Due After			
More Than One Year	10	Nil	Nil
		23,145	22,946
Provisions for liabilities			
		Nil	Nil
		<u>23,145</u>	<u>22,946</u>
Capital and reserves			
Called -up share capital	12	100	100
Profit and loss account	13	23,045	22,846
		<u>23,145</u>	<u>22,946</u>

DIRECTOR'S STATEMENT

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Directors Responsibilities:

- * For the year ending 30th September 2021 the company was entitled to exemption 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- * The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.
- * The director of the company has elected not to include a copy of the income statement within the financial statements.

Director - Mr L P Wild

Date