

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
BGB PROPERTY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

	Page
Balance Sheet	1

BGB PROPERTY LIMITED (REGISTERED NUMBER: 11262811)**BALANCE SHEET**
31ST MARCH 2023

31.3.22				31.3.23	
£	£			£	£
	2,288	FIXED ASSETS			7,365
47,261		CURRENT ASSETS		57,534	
<u>(35,670)</u>		CREDITORS		<u>(52,790)</u>	
	11,591	Amounts falling due within one year			4,744
	<u>13,879</u>	NET CURRENT ASSETS			<u>12,109</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES			
		CREDITORS			
	13,000	Amounts falling due after more than one year			6,398
	<u>879</u>	NET ASSETS			<u>5,711</u>
	<u>879</u>	CAPITAL AND RESERVES			<u>5,711</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

BGB Property Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11262811

Registered office: Whitehall Farm
Lye End
Sandon
Buntingford
Hertfordshire
SG9 0RS

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 1) .

BALANCE SHEET - continued
31ST MARCH 2023**NOTES TO THE FINANCIAL STATEMENTS****3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2023 and 31st March 2022:

	31.3.23 £	31.3.22 £
Mrs K A Neale		
Balance outstanding at start of year	35,507	28,888
Amounts advanced	97,153	44,619
Amounts repaid	(88,300)	(38,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>44,360</u>	<u>35,507</u>

No interest has been charged during the year.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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.

The financial statements 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 financial statements were approved by the Board of Directors and authorised for issue on 15th December 2023 and were signed on its behalf by:

Mrs K A Neale - Director

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.