

REGISTERED NUMBER: 00514952 (England and Wales)

**Financial Statements for the Year Ended 31 December 2019**  
**for**  
**Beacon Hill (Property) Limited**



**Beacon Hill (Property) Limited (Registered number: 00514952)**

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for the year ended 31 December 2019**

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**Beacon Hill (Property) Limited**

**Company Information  
for the year ended 31 December 2019**

<b>DIRECTORS:</b>	Mrs H A Russell W A B Russell
<b>SECRETARY:</b>	Mrs H A Russell
<b>REGISTERED OFFICE:</b>	Abington Park Farm Great Abington CAMBRIDGE CB21 6AX
<b>REGISTERED NUMBER:</b>	00514952 (England and Wales)
<b>AUDITORS:</b>	Argents Accountants Limited Statutory Auditors Chartered Accountants 15 Palace Street NORWICH Norfolk NR3 1RT



**Beacon Hill (Property) Limited (Registered number: 00514952)**

**Balance Sheet  
31 December 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,153,494	1,106,870
Cash at bank		-	58,905
		<u>1,153,494</u>	<u>1,165,775</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	-	7,940
<b>NET CURRENT ASSETS</b>		<u>1,153,494</u>	<u>1,157,835</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,153,494</u>	<u>1,157,835</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		25,000	25,000
Share premium		667,000	667,000
Retained earnings		461,494	465,835
		<u>1,153,494</u>	<u>1,157,835</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2020 and were signed on its behalf by:

Mrs H A Russell - Director





**Beacon Hill (Property) Limited (Registered number: 00514952)**

**Notes to the Financial Statements  
for the year ended 31 December 2019**

**1. STATUTORY INFORMATION**

Beacon Hill (Property) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements include information solely relating to the Beacon Hill (Properties) Limited.

The ultimate parent company which draws up consolidated financial statements is The Chaplin Group Limited. Its registered office is Abington Park Farm, Great Abington, Cambridge, CB21 6AX.

Consolidated financial statements can be found on companies house.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Amounts owed by group undertakings	<u>1,153,494</u>	<u>1,106,870</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	-	300
Taxation and social security	-	5,840
Other creditors	-	1,800



**Beacon Hill (Property) Limited (Registered number: 00514952)**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2019**

**5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Mark Johnstone (Senior Statutory Auditor)  
for and on behalf of Argents Accountants Limited



