

Company Registration No. 09912543 (England and Wales)

**BISHOPS PLACE APARTMENTS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**



**BISHOPS PLACE APARTMENTS LIMITED  
UNAUDITED ACCOUNTS  
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**BISHOPS PLACE APARTMENTS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Directors</b>	T Baker M Ashton G Hughes S Woods
<b>Company Number</b>	09912543 (England and Wales)
<b>Registered Office</b>	Orchard House Clyst St. Mary Exeter Devon EX5 1BR
<b>Accountants</b>	The Fresh Accountancy Company Limited Orchard House Clyst St Mary Exeter Devon EX5 1BR



**BISHOPS PLACE APARTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

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	Notes	2021 £	2020 £
<b>Current assets</b>			
Inventories		137,500	932,583
Debtors	4	5,990	2,079
Cash at bank and in hand		3,515	825
		<hr/>	<hr/>
		147,005	935,487
<b>Creditors: amounts falling due within one year</b>	5	(107,700)	(885,386)
		<hr/>	<hr/>
<b>Net current assets</b>		39,305	50,101
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		39,305	50,101
<b>Creditors: amounts falling due after more than one year</b>	6	(37,891)	(50,000)
		<hr/>	<hr/>
<b>Net assets</b>		1,414	101
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		1,314	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1,414	101
		<hr/>	<hr/>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2022 and were signed on its behalf by

T Baker  
Director

Company Registration No. 09912543





**BISHOPS PLACE APARTMENTS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**1 Statutory information**

Bishops Place Apartments Limited is a private company, limited by shares, registered in England and Wales, registration number 09912543. The registered office is Orchard House, Clyst St. Mary, Exeter, Devon, EX5 1BR.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

<b>4 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	207
Amounts due from group undertakings etc.	5,990	-
Other debtors	-	1,872
	<u>5,990</u>	<u>2,079</u>
	<u><u>5,990</u></u>	<u><u>2,079</u></u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	11,274	-
Trade creditors	-	456
Amounts owed to group undertakings and other participating interests	30,700	884,930
Taxes and social security	65,726	-
	<u>107,700</u>	<u>885,386</u>
	<u><u>107,700</u></u>	<u><u>885,386</u></u>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	37,891	50,000
	<u>37,891</u>	<u>50,000</u>
	<u><u>37,891</u></u>	<u><u>50,000</u></u>



**BISHOPS PLACE APARTMENTS LIMITED  
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FOR THE YEAR ENDED 30 JUNE 2021**

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<b>7 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**8 Transactions with related parties**

Harrington Homes (SW) Limited  
Owned by TAG Holdings Limited, who holds the majority of the share capital.  
Owing from Harrington Homes (SW) Limited: £Nil (2020: £2,68,000)

Future Construction Ltd  
Owned by TAG Holdings Limited.  
Owing to Future Construction Ltd: £Nil (2020: Owed from Future Construction £3,83,147)  
During the year, an amount of £Nil (2020: £4,78,854) was invoiced from this company.

Consort Property Trading Limited  
Owned equally by Mr M Ashton, who holds 50% of the share capital.  
Owing to Consort Property Trading Limited; £Nil (2020: £215,423)

**9 Average number of employees**

During the year the average number of employees was 4 (2020: 3).

