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**Borough Hill Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2022**

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**Prepared By:**

Berry Kearsley Stockwell Ltd  
Accountants  
Sterling House  
31-32 High Street  
Wellingborough  
Northants  
NN8 4HL

**Borough Hill Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022**

**DIRECTORS**

J Stacey

Mrs T Stacey

**REGISTERED OFFICE**

31-32 High Street

Wellingborough

Northants

NN8 4HL

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 06552137

**ACCOUNTANTS**

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022**

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The following do not form part of the statutory financial statements:	
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Borough Hill Limited

**BALANCE SHEET AT 31/03/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	479,195	479,195
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>61,009</u>	<u>72,793</u>
		61,009	72,793
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>220,402</u>	<u>242,492</u>
<b>NET CURRENT LIABILITIES</b>		<u>(159,393)</u>	<u>(169,699)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>319,802</u>	<u>309,496</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	10	10
Revaluation reserve	1c,7	66,164	66,164
Profit and loss account		<u>253,628</u>	<u>243,322</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>319,802</u>	<u>309,496</u>

For the year ending 31/03/2022 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 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 06/05/2022 and signed on their behalf by**

.....  
J Stacey  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Investment Properties**

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

**1c. Revaluation Reserve**

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 7).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

**2. EMPLOYEES**

	<b>2022</b>	<i>2021</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

**Cost**

At 31/03/2022

**Depreciation**

At 31/03/2022

**Net Book Amounts**

At 31/03/2022

Borough Hill Limited

**4. INVESTMENT PROPERTIES**

	<b>Investment Properties</b>	<b>Total</b>
	£	£
<b>Fair value</b>		
At 01/04/2021	479,195	479,195
At 31/03/2022	<u>479,195</u>	<u>479,195</u>

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

	<b>2022</b>	<i>2021</i>
	£	£
UK corporation tax	2,417	21,516
Directors current account	215,559	219,825
Trade creditors	1,670	431
Accruals	756	720
	<u>220,402</u>	<u>242,492</u>

**6. SHARE CAPITAL**

	<b>2022</b>	<i>2021</i>
	£	£
<b>Allotted, issued and fully paid:</b>		
10 Ordinary shares of £1 each	10	6
	<u>10</u>	<u>10</u>
<b>New shares issued during period:</b>		
0 Ordinary shares of £1 each	0	4
	<u>0</u>	<u>4</u>
	-	4

**7. REVALUATION RESERVE**

	<b>2022</b>	<i>2021</i>
	£	£
Revaluation reserve	66,164	66,164
	<u>66,164</u>	<u>66,164</u>

**8. CONTROLLING PARTY**

The company was under the control of J Stacey and Mrs T Stacey, the directors, throughout the current and previous year.