

Holderness Hunt (Holdings) Limited

Unaudited Financial Statements for the Year Ended 30th April 2023

Smailes Goldie Limited
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

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for the year ended 30th April 2023**

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Holderness Hunt (Holdings) Limited

**Company Information
for the year ended 30th April 2023**

DIRECTORS:

H P Burstall
A C T Procter

SECRETARY:

H P Burstall

REGISTERED OFFICE:

24 Marine Court
Blanket Row
Castle Street
Hull
East Yorkshire
HU1 1TJ

REGISTERED NUMBER:

01100432 (England and Wales)

ACCOUNTANTS:

Smailes Goldie Limited
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Holderness Hunt (Holdings) Limited (Registered number: 01100432)**Balance Sheet
30th April 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		3		3
Investments	5		<u>243,182</u>		<u>237,741</u>
			<u>243,185</u>		<u>237,744</u>
CURRENT ASSETS					
Debtors	6	73,137		42,947	
Cash at bank		<u>62,430</u>		<u>58,818</u>	
		<u>135,567</u>		<u>101,765</u>	
CREDITORS					
Amounts falling due within one year	7	<u>33,476</u>		<u>3,688</u>	
NET CURRENT ASSETS			<u>102,091</u>		<u>98,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>345,276</u>		<u>335,821</u>
PROVISIONS FOR LIABILITIES			<u>15,986</u>		<u>15,824</u>
NET ASSETS			<u>329,290</u>		<u>319,997</u>
RESERVES					
Capital fund			24,594		24,594
Non-distributable reserve			128,051		128,051
Retained earnings			<u>176,645</u>		<u>167,352</u>
			<u>329,290</u>		<u>319,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Balance Sheet - continued
30th April 2023

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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24th January 2024 and were signed on its behalf by:

H P Burstall - Director

**Notes to the Financial Statements
for the year ended 30th April 2023**

1. STATUTORY INFORMATION

Holderness Hunt (Holdings) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 as modified by the revaluation of certain assets.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible assets, at rates calculated to write off the costs, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold land and buildings	- Nil
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Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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.

Revenue recognition

The revenue recognition is attributable to the Company's continuing principle activity, namely the holding of the investments on behalf of the Holderness Hunt.

Income from listed investments is dealt with on a received basis.

Fixed asset investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value through profit or loss if the shares are publicly traded or their fair value can otherwise be measured reliably.

Notes to the Financial Statements - continued
for the year ended 30th April 2023

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Freehold land and buildings £
COST	
At 1st May 2022	
and 30th April 2023	<u>3</u>
NET BOOK VALUE	
At 30th April 2023	<u>3</u>
At 30th April 2022	<u>3</u>

The freehold land represents land in the name of the company as nominee of H H Yorkshire Limited comprising fox coverts known as Blue Stone Bottom, Rowley.

Freehold land that has not been valued includes the following:

Bolams Whin

Fox covert at Halsham

Close at Tansterne

Willows Tofts fox covert at Owstwick

Fox (or Whin) covert at Catfoss

Notes to the Financial Statements - continued
for the year ended 30th April 2023

5. **FIXED ASSET INVESTMENTS**

	Listed investments £
COST OR VALUATION	
At 1 May 2022	237,741
Fair value adjustments	5,441
At 30 April 2023	<u>243,182</u>
NET BOOK VALUE	
At 30 April 2023	<u>243,182</u>
At 30 April 2022	<u>237,741</u>

Cost or valuation is represented by:

	Listed investments £
Valuation in 2023	<u>243,182</u>

Market value of listed investments at 30 April 2023 is £243,182 (2022 £237,741)

The historical cost of the fixed asset investments is £125,070 (2022 £125,070)

The above listed investments include a legacy from William Downs, and the fair value of this is represented by:

	2023	2022
£ £		
Investments at fair value	215,082	209,821
Legacy Fund deposit account	<u>10,397</u>	<u>10,362</u>
	<u>225,479</u>	<u>220,183</u>

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

	2023	2022
£ £		
Other debtors	<u>73,137</u>	<u>42,947</u>

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

	2023	2022
£ £		
Other creditors	<u>33,476</u>	<u>3,688</u>

**Notes to the Financial Statements - continued
for the year ended 30th April 2023**

8. CONTROL

The company is a private company limited by guarantee and consequently does not have share capital.

The company is controlled by no one party. At 30th April 2023 the company had 6 members each of whom has guaranteed the sum of £1.

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.