

Registered number

01611144

R.F. Gliddon & Company (Plymouth) Limited

Unaudited Filleted Accounts

31 March 2021

**R.F. Gliddon & Company (Plymouth) Limited****Registered number:** 01611144**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investments	3	1,693,759	1,530,219
<b>Current assets</b>			
Cash at bank and in hand		230	230
<b>Creditors: amounts falling due within one year</b>	4	(39,205)	(22,071)
<b>Net current liabilities</b>		<u>(38,975)</u>	<u>(21,841)</u>
<b>Net assets</b>		<u>1,654,784</u>	<u>1,508,378</u>
<b>Capital and reserves</b>			
Called up share capital		230	230
Profit and loss account		1,654,554	1,508,148
<b>Shareholders' funds</b>		<u>1,654,784</u>	<u>1,508,378</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs J A Gliddon

Director

Approved by the board on 15 March 2022

# R.F. Gliddon & Company (Plymouth) Limited

## Notes to the Accounts

for the year ended 31 March 2021

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### 2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

### 3 Investments

	Other investments £
<b>Cost</b>	
At 1 April 2020	1,530,219
Additions	163,540
At 31 March 2021	<u>1,693,759</u>
Name of Undertaking and business	Holding Year end

The group undertaking is established and trades within the UK.

<b>4 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	34,345	18,824
Other creditors	4,860	3,247
	<u>39,205</u>	<u>22,071</u>

#### **5 Related party transactions**

During the year the company was controlled by its directors.

The company received a profit share of £182,400 (2020: £100,760) from the partnership in which it is a partner.

#### **6 Other information**

R.F. Gliddon & Company (Plymouth) Limited is a private company limited by shares and incorporated in England. Its registered office is:

The Mill

Kingsteignton Road

Newton Abbot

Devon

TQ12 2QA

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.