

COMPANY REGISTRATION NUMBER: 2232812

**Newby Manor Estates Limited**  
**Unaudited Financial Statements**  
**For the year ended**  
**30 April 2022**

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**Newby Manor Estates Limited****Statement of Financial Position****30 April 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	6	1,088	1,594
<b>Current assets</b>			
Stocks		5,882,386	7,156,238
Debtors	7	110,620	219,463
Cash at bank and in hand		3,336,691	1,514,134
		<u>9,329,697</u>	<u>8,889,835</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(7,779,710)</u>	<u>(7,334,749)</u>
<b>Net current assets</b>		<u>1,549,987</u>	<u>1,555,086</u>
<b>Total assets less current liabilities</b>		<u>1,551,075</u>	<u>1,556,680</u>
<b>Creditors: amounts falling due after more than one year</b>	9	<u>(520,000)</u>	<u>(520,000)</u>
<b>Net assets</b>		<u><u>1,031,075</u></u>	<u><u>1,036,680</u></u>
<b>Capital and reserves</b>			
Called up share capital	10	100,000	100,000
Profit and loss account		<u>931,075</u>	<u>936,680</u>
<b>Shareholders funds</b>		<u><u>1,031,075</u></u>	<u><u>1,036,680</u></u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

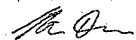
For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

24 Jan 2023

These financial statements were approved by the board of directors and authorised for issue on ....., and are signed on behalf of the board by:



Stephen Dawes (Jan 24, 2023, 6:59pm)

Mr S J Dawes  
Director

Company registration number: 2232812

The notes on pages 2 to 3 form part of these financial statements.

## Newby Manor Estates Limited

### Notes to the Financial Statements

Year ended 30 April 2022

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#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Brunswick Drive, Harrogate, HG1 2PZ. The principal activity of the company during the year was property development.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on a going concern basis and under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £. The significant accounting policies consistently applied in the preparation of these financial statements are set out

##### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

##### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer equipment - 25% straight line

##### Stocks

Stocks of properties held for sale are valued at the lower of purchase cost and net realisable value.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

#### 5. Tax on profit

##### Major components of tax expense

	2022 £	2021 £
Current tax:		
UK current tax expense	42,769	43,415
Tax on profit	<u>42,769</u>	<u>43,415</u>

**Newby Manor Estates Limited**

**Notes to the Financial Statements (continued)**

**Year ended 30 April 2022**

**6. Tangible assets**

	Computer equipment £	Total £
<b>Cost</b>		
At 1 May 2021 and 30 April 2022	<u>2,023</u>	<u>2,023</u>
<b>Depreciation</b>		
At 1 May 2021	429	429
Charge for the year	<u>506</u>	<u>506</u>
<b>At 30 April 2022</b>	<u>935</u>	<u>935</u>
<b>Carrying amount</b>		
At 30 April 2022	<u>1,088</u>	<u>1,088</u>
At 30 April 2021	<u>1,594</u>	<u>1,594</u>

**7. Debtors**

	2022 £	2021 £
Prepayments and accrued income	<u>110,620</u>	<u>219,463</u>

**8. Creditors: amounts falling due within one year**

	2022 £	2021 £
Trade creditors	14,843	11,164
Amounts owed to group undertakings	7,625,489	7,148,542
Accruals and deferred income	72,091	95,142
Corporation tax	42,769	43,415
Social security and other taxes	14,612	26,513
Other creditors	9,906	9,973
	<u>7,779,710</u>	<u>7,334,749</u>

**9. Creditors: amounts falling due after more than one year**

	2022 £	2021 £
Other creditors	<u>520,000</u>	<u>520,000</u>

**10. Called up share capital**

**Issued, called up and fully paid**

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

**11. Controlling party**

The company is a wholly owned subsidiary of Newby Manor Investments Limited, which is registered in England & Wales. There is no overall controlling party.