

Registered number: 03398689

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Carbrooke Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/12/2022

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Carbrooke Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/12/2022

DIRECTORS  
Graham Robeson (resigned 9 November 2022)  
Aurelien Rowland (appointed 9 November 2022)  
Andrew Petter

SECRETARY  
Vacant

REGISTERED OFFICE  
2 Duke Street  
London  
SW1Y 6BN

COMPANY DETAILS  
Private company limited by shares registered in EW -  
England and Wales, registered number 03398689

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ACCOUNTS  
FOR THE YEARENDED31/12/2022  
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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## BALANCE SHEET AT 31/12/2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets		929,924	929,924
Investment Assets	3	1,899,998	1,899,998
		<u>2,829,922</u>	<u>2,829,922</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>23,890</u>	<u>24,659</u>
		23,890	24,659
CREDITORS: Amounts falling due within one year	4	<u>4,154,587</u>	<u>4,154,255</u>
NET CURRENT LIABILITIES		<u>(4,130,697)</u>	<u>(4,129,596)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,300,775)</u>	<u>(1,299,674)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		<u>(1,300,777)</u>	<u>(1,299,676)</u>
SHAREHOLDERS' FUNDS		<u>(1,300,775)</u>	<u>(1,299,674)</u>

For the year ending 31/12/2022 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 15/09/2023 and  
signed on their behalf by

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Andrew Petter

Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2022

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 - 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. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/01/2022	<u>929,924</u>	<u>929,924</u>
At 31/12/2022	<u>929,924</u>	<u>929,924</u>

The Investment Property has been shown at cost in the periods 2021 and prior periods. Measures to determine the fair value of the property in compliance with FRS 102 have been delayed due to the outbreak of Covid-19 and resulting Worldwide pandemic.

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### 3. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/01/2022	<u>1,899,998</u>	<u>1,899,998</u>
At 31/12/2022	<u>1,899,998</u>	<u>1,899,998</u>
Amortisation		
Net Book Amounts		
At 31/12/2022	<u>1,899,998</u>	<u>1,899,998</u>
At 31/12/2021	<u>1,899,998</u>	<u>1,899,998</u>

At 31 December 2022 and 2021. Abergrave Ltd, registered in England and Wales, is a 80% owned subsidiary of the Company. It's net book value of £1.9m (measured at cost) is reflected as an investment at 31 December 2022 and 2021. Abergrave Ltd sold its sole asset in 2022 and has since become dormant.

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts due to group companies	<u>4,154,587</u>	<u>4,154,255</u>
	<u>4,154,587</u>	<u>4,154,255</u>

### 5. EMPLOYEES

	2022 No.	2021 No.
Average number of employees	-	-
The Company did not employ any personnel during the period 2022 (2021).		

### 6. SHARE CAPITAL

	2022 £	2021 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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## 7. CONTROLLING PARTY

As at 31 December 2022 the Company is a subsidiary of Stockton Ltd, registered in Guernsey.

## 8. RELATED PARTY TRANSACTIONS

The Company holds a cash facility through the group's treasury entity. The facility can be called on demand, giving 90 days notice. The facility carries no interest.

## 9. GOING CONCERN

The financial statements have been prepared on a Going Concern basis. The shareholder confirmed the financial support of up to 12 months from the date of sign off of the financial statements.

## 10. POST BALANCE SHEET EVENTS

100% subsidiaries RowCap Nominees Ltd and Plaistow Management Ltd applied for strike off from the Registrar of Companies in 2023 and subsequently dissolved.

Abergrave distributed all cash to its shareholders in 2023 and subsequently applied for strike off from the Registrar.

## 11. PRINCIPLE SUBSIDIARIES

At 31 December 2022 and 2021, Colegate Management Ltd, Plaistow Management Limited, RowCap Nominees Ltd, The London and Suburban Land Building Company Ltd and Linley Ltd were all 100% subsidiaries of the Company. All companies are incorporated in England & Wales.

Colegate Management Ltd had aggregate reserves of (£7.52m), Plaistow Manangement Limited (£41.2k), RowCap Nominees Ltd £2, The London and Suburban Land and Building Company Ltd (£138.6k) and Linley Ltd (£29.4m), Considering its subsidiary undertakings the aggregate net book value to the Company has been valued at £nil.

Sokar Ltd, Rowland Capital Ltd, Inoco Ltd and European Union Properties Ltd, all 100% subsidiaries at 31 December 2021, and registered in England and Wales, were all dissolved in the period 2022.

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.