

**SCARISBRICK HALL LIMITED**

**Company Registration Number:  
05904675 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2022**

**Period of accounts**

**Start date: 01 September 2021**

**End date: 31 August 2022**

# **SCARISBRICK HALL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 August 2022**

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# SCARISBRICK HALL LIMITED

## Balance sheet

As at 31 August 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>8,814,332</b>	6,955,694
Investments:	4	<b>3,200,000</b>	3,200,000
<b>Total fixed assets:</b>		<b>12,014,332</b>	10,155,694
<b>Current assets</b>			
Debtors:		<b>147,287</b>	143,583
Cash at bank and in hand:		<b>94,366</b>	8,476
<b>Total current assets:</b>		<b>241,653</b>	152,059
Creditors: amounts falling due within one year:		<b>(13,278,676)</b>	(11,395,550)
<b>Net current assets (liabilities):</b>		<b>(13,037,023)</b>	(11,243,491)
Total assets less current liabilities:		<b>(1,022,691)</b>	(1,087,797)
<b>Total net assets (liabilities):</b>		<b>(1,022,691)</b>	(1,087,797)
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Revaluation reserve:	5	<b>442,809</b>	442,809
Other reserves:		<b>260,000</b>	260,000
Profit and loss account:		<b>(1,725,501)</b>	(1,790,607)
<b>Shareholders funds:</b>		<b>(1,022,691)</b>	(1,087,797)

The notes form part of these financial statements

# SCARISBRICK HALL LIMITED

## Balance sheet statements

For the year ending 31 August 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 May 2023  
and signed on behalf of the board by:**

Name: Greg Aylmer  
Status: Director

The notes form part of these financial statements

# **SCARISBRICK HALL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# SCARISBRICK HALL LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2022

### 2. Employees

	2022	2021
Average number of employees during the period	17	0

# SCARISBRICK HALL LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2021	7,286,797
Additions	1,905,888
Disposals	(47,250)
At 31 August 2022	<u>9,145,435</u>
<b>Depreciation</b>	
At 01 September 2021	331,103
At 31 August 2022	<u>331,103</u>
<b>Net book value</b>	
At 31 August 2022	<u>8,814,332</u>
At 31 August 2021	<u>6,955,694</u>

# **SCARISBRICK HALL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **4. Fixed investments**

The company owns Scarisbrick Hall with a valuation of £3,200,000



# SCARISBRICK HALL LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2022

### 5. Revaluation reserve

	2022
	£
Balance at 01 September 2021	442,809
Surplus or deficit after revaluation	0
Balance at 31 August 2022	<u>442,809</u>

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.