

REGISTERED NUMBER: 07356549 (England and Wales)

**SCAMPSTON CONSERVATORY PRESERVATION
COMPANY LTD**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
North Yorkshire
YO1 8NQ

**SCAMPSTON CONSERVATORY PRESERVATION
COMPANY LTD (REGISTERED NUMBER: 07356549)**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**SCAMPSTON CONSERVATORY PRESERVATION
COMPANY LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

Sir C T Legard, Bt.
Mrs S E Cundall
Mr J Fenwick
Mrs G Garbutt
Mr A D J Cowley

REGISTERED OFFICE:

The Estate Office
Scampston Hall
Malton
North Yorkshire
YO17 8NG

REGISTERED NUMBER:

07356549 (England and Wales)

ACCOUNTANTS:

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
North Yorkshire
YO1 8NQ

SOLICITORS:

Wrigleys Solicitors LLP
19 Cookridge Street
Leeds
LS2 3AG

**SCAMPSTON CONSERVATORY PRESERVATION
COMPANY LTD (REGISTERED NUMBER: 07356549)**

**BALANCE SHEET
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,099,544		1,155,266
CURRENT ASSETS					
Debtors	5	1,440		6,532	
Cash in hand		<u>11</u>		<u>50</u>	
		1,451		6,582	
CREDITORS					
Amounts falling due within one year	6	<u>95,040</u>		<u>74,472</u>	
NET CURRENT LIABILITIES			<u>(93,589)</u>		<u>(67,890)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,005,955		1,087,376
CREDITORS					
Amounts falling due after more than one year	7		<u>1,005,899</u>		<u>1,087,320</u>
NET ASSETS			<u>56</u>		<u>56</u>
RESERVES					
Income and expenditure account			<u>56</u>		<u>56</u>
			<u>56</u>		<u>56</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 surplus or deficit 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.
- (b)

The notes form part of these financial statements

**SCAMPSTON CONSERVATORY PRESERVATION
COMPANY LTD (REGISTERED NUMBER: 07356549)**

**BALANCE SHEET - continued
31 MARCH 2019**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 December 2019 and were signed on its behalf by:

Sir C T Legard, Bt. - Director

**SCAMPSTON CONSERVATORY PRESERVATION
COMPANY LTD (REGISTERED NUMBER: 07356549)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Scampston Conservatory Preservation Company Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on the going concern basis as the directors and their families continue to support the company and this support is expected to continue for the foreseeable future. The financial statements do not include any adjustment that would result from a withdrawal of financial support.

Turnover

Turnover represents the amount derived from course fees, visitor income and room rental, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to leasehold	- straight line over 25 years
Plant & equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**SCAMPSTON CONSERVATORY PRESERVATION
COMPANY LTD (REGISTERED NUMBER: 07356549)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

2. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Grants received

Grants received in respect of expenditure on tangible fixed assets are deferred under creditors as deferred income. Once the assets are complete and depreciation adjustments commence, this deferred amount is recognised in the income statement by instalments over the expected useful lives of the related assets. The deferred grants are allocated between creditors within a year and creditors more than one year in line with the anticipated release of the grant.

Grants relating to overhead expenses are recognised in the income statement so as to match the expenditure towards which they are intended to contribute.

Where grants received can be applied towards overhead and capital expenses, the allocation in the financial statements is firstly applied against qualifying overhead and, secondly, against capital.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 3).

**SCAMPSTON CONSERVATORY PRESERVATION
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

4. TANGIBLE FIXED ASSETS

	Improvements to leasehold £	Plant & equipment £	Totals £
COST			
At 1 April 2018	1,287,292	54,502	1,341,794
Additions	-	2,096	2,096
At 31 March 2019	<u>1,287,292</u>	<u>56,598</u>	<u>1,343,890</u>
DEPRECIATION			
At 1 April 2018	155,582	30,946	186,528
Charge for year	51,489	6,329	57,818
At 31 March 2019	<u>207,071</u>	<u>37,275</u>	<u>244,346</u>
NET BOOK VALUE			
At 31 March 2019	<u>1,080,221</u>	<u>19,323</u>	<u>1,099,544</u>
At 31 March 2018	<u>1,131,710</u>	<u>23,556</u>	<u>1,155,266</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>1,440</u>	<u>6,532</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	23,714	10,874
Trade creditors	2,124	2,403
Taxation and social security	102	685
Other creditors	<u>69,100</u>	<u>60,510</u>
	<u>95,040</u>	<u>74,472</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Other creditors	<u>1,005,899</u>	<u>1,087,320</u>

**SCAMPSTON CONSERVATORY PRESERVATION
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

8. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank overdrafts	<u>23,714</u>	<u>10,874</u>

Security is by way of a personal guarantee provided by a director.

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.