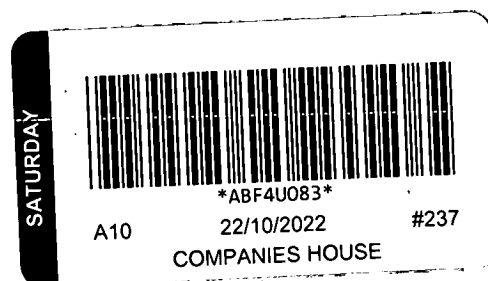


BRUNSWICK HALLATON LIMITED

**Dormant accounts
for the year ended 28th February 2022**

Registered Number: 7951162



BRUNSWICK HALLATON LIMITED

Registered Number: 7951162

Balance Sheet at 28th February 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	5	2	2
Current assets			
Debtors	6	49	49
		<u>49</u>	<u>49</u>
Creditors: Amounts falling due within one year	7	<u>(2)</u>	<u>(2)</u>
Net current assets		<u>47</u>	<u>47</u>
Total assets		<u><u>49</u></u>	<u><u>49</u></u>
Capital and reserves			
Called up share capital	8	<u>49</u>	<u>49</u>
Total shareholder's funds		<u><u>49</u></u>	<u><u>49</u></u>

For the year ending 28th February 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

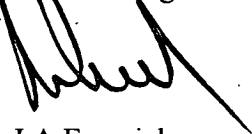
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

The company was dormant throughout the accounting period.

The financial statements on pages 1 to 4 were approved by the board on 14th September 2022 and signed on its behalf by:



J A Fenwick
Director

BRUNSWICK HALLATON LIMITED

Dormant accounts for the year ended 28th February 2022

Notes to the financial statements

1. General

The company was dormant and did not trade during either the current or the prior periods.

The company is a limited company and is incorporated and domiciled in England. The address of its registered office is 16 Lincoln's Inn Fields, London, WC2A 3ED.

2. Statement of compliance

The financial statements of Brunswick Hallaton Limited have been prepared in compliance with United Kingdom Accounting Standards, including Section 1A of Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS102") and the Companies Act 2006.

3. Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3.1 Going concern

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

3.2 Exemptions for qualifying entities under FRS102

FRS102 allows a qualifying entity certain disclosure exemptions. The company has taken advantage of the exemptions available to it as a small entity with regards to the requirement to prepare consolidated financial statements in accordance with Part 15 of the Companies Act 2006.

4. Director's emoluments

The directors received no emoluments for the year ended 28th February 2022 (2021: nil).

BRUNSWICK HALLATON LIMITED

Dormant accounts for the year ended 28th February 2022 **Notes to the financial statements (cont'd)**

5. Investments

	2022	2021
	£	£
Shares in subsidiary undertaking at cost	2	2

The investment was acquired at par value on 30th May 2012 following a group reconstruction.

Details of investment

Name of undertaking	Hallaton Limited
Country of incorporation or registration	Isle of Man
Description of shares held	Ordinary £1 shares
Proportion of nominal value of issued shares held	100%

The principal business activity of Hallaton Limited is that of an investment holding company.

The financial statements of Brunswick Hallaton Limited have not been consolidated as the company is entitled, as a small entity, to the exemption with regards to the requirement to prepare consolidated financial statements in accordance with Part 15 of the Companies Act 2006.

6. Debtors

	2022	2021
	£	£
Other debtors	49	49

7. Creditors

	2022	2021
	£	£
Amount due to subsidiary company	2	2

BRUNSWICK HALLATON LIMITED

Dormant accounts for the year ended 28th February 2022

Notes to the financial statements (cont'd)

8. Share capital

	2022 £	2021 £
Authorised:		
49 Ordinary shares of £1 each	49	49
	<u>49</u>	<u>49</u>
Allotted, called up and fully paid:		
49 Ordinary shares of £1 each	49	49
	<u>49</u>	<u>49</u>

9. Ultimate controlling party

The ultimate controlling party is considered to be the trustees of the Alan Parker 1995 Trust by virtue of its 100% (2021: 100%) shareholding in the share capital of the company.