

**Statham Holdings Limited Filleted
Accounts Cover**

Statham Holdings Limited

Company No. 09425086

Information for Filing with The Registrar

28 February 2022

**Statham Holdings Limited Balance
Sheet Registrar
at 28 February 2022
Company No. 09425086**

	Notes	2022 £	2021 £
Fixed assets			
Investments	4	792,956	792,956
		<u>792,956</u>	<u>792,956</u>
Current assets			
Debtors	5	1	1
		<u>1</u>	<u>1</u>
Creditors: Amount falling due within one year	6	(12,956)	(12,956)
Net current liabilities		<u>(12,955)</u>	<u>(12,955)</u>
Total assets less current liabilities		780,001	780,001
Creditors: Amounts falling due after more than one year	7	(520,000)	(520,000)
Net assets		<u>260,001</u>	<u>260,001</u>
Capital and reserves			
Called up share capital		100	100
Share premium account	9	259,901	259,901
Total equity		<u>260,001</u>	<u>260,001</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 28 February 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 29 July 2022

And signed on its behalf by:

M. Statham
Director
29 July 2022

**Statham Holdings Limited Notes to
the Accounts Registrar
for the year ended 28 February 2022**

1 General information

Its registered number is: 09425086

Its registered office is:

Goddard Road

Astmoor Industrial Estate

Runcorn

WA7 1QF

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

3 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	0

4 Investments

	Investment in Subsidiaries £	Total £
Cost or valuation		
At 1 March 2021	792,956	792,956
At 28 February 2022	792,956	792,956
Provisions/Impairment		
Net book values		
At 28 February 2022	792,956	792,956
At 28 February 2021	792,956	792,956

5 Debtors

	2022	2021
	£	£
Loans to directors	1	1
	1	1

6 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings	12,956	12,956
	<u>12,956</u>	<u>12,956</u>

7 Creditors:

amounts falling due after more than one year

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

8 Creditors: secured liabilities

	2022	2021
	£	£
The aggregate amount of secured liabilities included within creditors	<u>520,000</u>	<u>520,000</u>

9 Reserves

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

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.