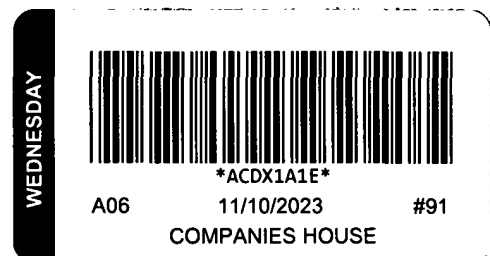


REGISTERED NUMBER: 11310361 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
St Georges Hall and Lodge Limited**



St Georges Hall and Lodge Limited (Registered number: 11310361)

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

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St Georges Hall and Lodge Limited (Registered number: 11310361)

**Company Information
for the Year Ended 31 December 2022**

DIRECTORS

P A Smith
J C Diaz-Sanchez

REGISTERED OFFICE

2 Merchants Drive
Parkhouse
Carlisle
Cumbria
CA3 0JW

REGISTERED NUMBER

11310361 (England and Wales)

ACCOUNTANTS:

BDO LLP
2 Atlantic Square
31 York Street
Glasgow
G2 8NJ

St Georges Hall and Lodge Limited (Registered number: 11310361)

**Report of the Directors
for the Year Ended 31 December 2022**

The directors present their report and the unaudited financial statements of St Georges Hall and Lodge Limited ("the company") for the year to 31 December 2022.

PRINCIPAL ACTIVITY

The company's principal activity historically was the provision of care and nursing services in care homes.

The company disposed of the business in 2018.

DIRECTORS

The directors shown below have held office during the whole of the period to the date of this report.

P A Smith

Since the year end M C Glowasky left the board and J C Diaz-Sanchez was appointed as a director.

SMALL COMPANIES NOTE

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 414A and 414B of the Companies Act 2006.

GOING CONCERN

The company disposed of its care home operations in 2028 and has ceased trading. The directors intend to liquidate the company and therefore do not consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements. Accordingly the financial statements have been prepared on a basis other than going concern and all assets/liabilities have been stated at their recoverable/payable amounts.

ON BEHALF OF THE BOARD:



.....
P A Smith - Director

13 September 2023

.....
Date

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
St Georges Hall and Lodge Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St Georges Hall and Lodge Limited for the year ended 31 December 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of St Georges Hall and Lodge Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of St Georges Hall and Lodge Limited and state those matters that we have agreed to state to the Board of Directors of St Georges Hall and Lodge Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Georges Hall and Lodge Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that St Georges Hall and Lodge Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of St Georges Hall and Lodge Limited. You consider that St Georges Hall and Lodge Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of St Georges Hall and Lodge Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Use of Our Report

This report is made solely to the Board of Directors of St Georges Hall and Lodge Limited, as a body, in accordance with the terms of our engagement letter dated 6th June 2022. Our work has been undertaken solely to prepare for your approval the financial statements of St Georges Hall and Lodge Limited and state those matters that we have agreed to state to the Board of Directors of St Georges Hall and Lodge Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Georges Hall and Lodge Limited and its Board of Directors, as a body, for our work or for this report.

DocuSigned by:

BDO LLP

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BDO LLP
2 Atlantic Square
31 York Street
Glasgow
G2 8NJ

19 September 2023

.....
Date

BDO LLP is a Limited Liability Partnership registered in England and Wales (with registered number OC305127).

St Georges Hall and Lodge Limited (Registered number: 11310361)

**Statement of Income and Retained Earnings
for the Year Ended 31 December 2022**

The company did not trade in either year

| | Note | 2022 £ | 2021 £ |
|---|-------------|-------------------------|-------------------------|
| RETAINED EARNINGS AT THE START OF THE YEAR | | (51,849) | (51,849) |
| Result for the year | | - | - |
| Capital contribution – group debt forgiveness | 4 | 51,749 | - |
| RETAINED EARNINGS AT THE END OF THE YEAR | | (100) | (51,849) |

The notes on pages 6 to 8 form part of these financial statements

St Georges Hall and Lodge Limited (Registered number: 11310361)

**Balance Sheet
31 December 2022**

| | | 2022 | 2021 |
|--|------|-------|----------|
| | Note | £ | £ |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | - | (51,479) |
| NET CURRENT ASSETS | | - | (51,479) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | - | (51,479) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 100 | 100 |
| Retained earnings | 8 | (100) | (51,849) |
| SHAREHOLDERS' FUNDS | | - | (51,479) |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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 profit or loss 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

The financial statements were approved by the Board of Directors and authorised for issue on 13 September 2023 and were signed on its behalf by:


.....
P A Smith - Director

Notes to the Financial Statements
For the year ended 31 December 2022

1. STATUTORY INFORMATION

St Georges Hall and Lodge Limited is a private company limited by shares incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page and the nature of the company's operations and its principal activity are set out in the directors' report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with Section 1A of FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The presentational and functional currency of these financial statements is GBP. Values are rounded to the nearest pound.

The following principal accounting policies have been applied:

Going Concern

The company disposed of its care home operations in 2018 and has ceased trading. The directors intend to liquidate the company and therefore do not consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements. Accordingly the financial statements have been prepared on a basis other than going concern and all assets/liabilities have been stated at their recoverable/payable amounts.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. JUDGMENTS IN APPLYING ACCOUNTING POLICIES AND KEY SOURCES OF UNCERTAINTY

The directors have made no key judgements or estimates in preparing these financial statements.

4. EXCEPTIONAL ITEMS

| | 2022 | 2021 |
|---|--------|------|
| | £ | £ |
| Intergroup debt forgiveness – capital contribution credited to reserves in year | 51,749 | - |

**Notes to the Financial Statements
For the year ended 31 December 2022**

5. EMPLOYEES AND DIRECTORS

The average number of employees during the year including the directors was 2 (2021: 2) who did not receive any remuneration.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|------------------------------------|------|--------|
| | £ | £ |
| Amounts owed to group undertakings | - | 51,749 |

All group balances are unsecured and interest free.

7. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid:

| | 2022 | 2021 |
|--------------------------------|------|------|
| | £ | £ |
| 100 ordinary shares of £1 each | 100 | 100 |

8. RESERVES

| | Profit and loss account |
|---|------------------------------------|
| At 1 January 2022 | (51,849) |
| Result for the year | - |
| Capital contribution – group debt forgiveness | 51,479 |
| At 31 December 2022 | (100) |

The company's capital and reserves are as follows:

Called up share capital

Called up share capital represents the nominal value of the shares issued.

Profit and loss account

The profit and loss reserve represents cumulative profits or losses, including unrealised profit on the remeasurement of investment properties, net of dividends paid and other adjustments.

9. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption under paragraph 33.1A of FRS 102 from the requirement to disclose related party transaction on the grounds that all related party transactions with other companies are wholly owned by the group.

**Notes to the Financial Statements
For the year ended 31 December 2022**

10. ULTIMATE CONTROLLING PARTY

The immediate parent undertaking is Hollyblue Healthcare (St Georges) Limited, a company incorporated in the UK. Copies of the parent undertakings financial statements can be obtained from 2 Merchants Drive Parkhouse, Carlisle. CA3 0JW.

Its ultimate parent undertaking and controlling party is Monarch Master Funding Limited a company incorporated in the Cayman Islands. The directors are of the opinion that there is no single ultimate controlling party of Monarch Master Funding Limited.