Company Registration No. 11906128 (England and Wales)

ENDEAVOUR INVESTCO HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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ENDEAVOUR INVESTCO HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Balbinder Singh Terry John Matthew Waite Qubic Trustees Ltd
Company Number	11906128 (England and Wales)
Registered Office	St Ann's Quay 118 Quayside Newcastle Upon Tyne NE1 3BD United Kingdom
Accountants	Griffin and Sage Limited 172 Park Road Peterborough PE1 2UF

ENDEAVOUR INVESTCO HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	4	4,241,007	2,641,842
Current assets			
Debtors	5	2,847,510	2,842,304
Cash at bank and in hand		409,620	135,939
		3,257,130	2,978,243
Creditors: amounts falling due within one year	6	(535,326)	(497,456)
Net current assets		2,721,804	2,480,787
Total assets less current liabilities		6,962,811	5,122,629
Creditors: amounts falling due after more than one year	7	(6,652,176)	(4,904,176)
Net assets		310,635	218,453
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		309,635	217,453
Shareholders' funds		310,635	218,453

For the year ending 31 March 2023 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 December 2023 and were signed on its behalf by

Balbinder Singh
Director

Company Registration No. 11906128

1 Statutory information

Endeavour Investco Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 11906128. The registered office is St Ann's Quay, 118 Quayside, Newcastle Upon Tyne, NE1 3BD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property
Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Deferred taxation
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Investment property

	2023
	£
Fair value at 1 April 2022	2,641,842
Additions	1,599,165
At 31 March 2023	4,241,007

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	11,549	2,500
Amounts due from group undertakings etc.	2,200	-
Accrued income and prepayments	2,622	13,244
Other debtors	6,139	1,560
	22,510	17,304
Amounts falling due after more than one year		
Other debtors	2,825,000	2,825,000

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	273	2,182
Taxes and social security	21,623	14,271
Other creditors	8,500	-
Accruals	3,901	1,301
Deferred income	501,029	479,702
	535,326	497,456

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	6,652,176	4,904,176

8 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).