

REGISTERED NUMBER: 00290005 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

ELLWALL HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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ELLWALL HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTOR: Mrs A Udall (Ellwood)

SECRETARY: Mrs A Udall (Ellwood)

REGISTERED OFFICE: Dukes Edge
Lunghurst Road
Woldingham
Surrey
CR3 7HE

REGISTERED NUMBER: 00290005 (England and Wales)

ACCOUNTANTS: MDH
Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey
CR0 4NG

BALANCE SHEET
30 SEPTEMBER 2019

	Notes	30/9/19 £	£	30/9/18 £	£
FIXED ASSETS					
Investment property	3		1,500,000		1,650,000
CURRENT ASSETS					
Debtors	4	192,745		159,139	
Cash at bank		<u>123,919</u>		<u>-</u>	
		316,664		159,139	
CREDITORS					
Amounts falling due within one year	5	<u>242,672</u>		<u>249,885</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>73,992</u>		<u>(90,746)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,573,992		1,559,254
CREDITORS					
Amounts falling due after more than one year	6		(959,499)		(959,499)
PROVISIONS FOR LIABILITIES			<u>(35,539)</u>		<u>(37,183)</u>
NET ASSETS			<u>578,954</u>		<u>562,572</u>
CAPITAL AND RESERVES					
Called up share capital	7		5,500		5,500
Retained earnings			<u>573,454</u>		<u>557,072</u>
SHAREHOLDERS' FUNDS			<u>578,954</u>		<u>562,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

**BALANCE SHEET - continued
30 SEPTEMBER 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 director on 6 February 2020 and were signed by:

Mrs A Udall (Ellwood) - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

1. STATUTORY INFORMATION

Ellwall Holdings Limited is a private company, limited by shares, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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 shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2018	1,650,000
Disposals	(156,754)
Revaluations	6,754
At 30 September 2019	<u>1,500,000</u>
NET BOOK VALUE	
At 30 September 2019	<u>1,500,000</u>
At 30 September 2018	<u>1,650,000</u>

Fair value at 30 September 2019 is represented by:

	£
Valuation in 2015	175,702
Valuation in 2016	20,000
Valuation in 2019	(150,000)
Cost	<u>1,454,298</u>
	<u>1,500,000</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/19 £	30/9/18 £
Amounts owed by group undertakings	57,694	57,694
Amounts owed by associates	26,000	26,000
Other debtors	<u>109,051</u>	<u>75,445</u>
	<u>192,745</u>	<u>159,139</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/19 £	30/9/18 £
Bank loans and overdrafts	-	9,385
Trade creditors	396	-
Amounts owed to group undertakings	233,382	233,143
Taxation and social security	4,286	4,285
Other creditors	<u>4,608</u>	<u>3,072</u>
	<u>242,672</u>	<u>249,885</u>

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

	30/9/19 £	30/9/18 £
Bank loans	<u>959,499</u>	<u>959,499</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	30/9/19 £	30/9/18 £
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>959,499</u>	<u>959,499</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/9/19 £	30/9/18 £
5,500	Ordinary	1	<u>5,500</u>	<u>5,500</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	30/9/19 £	30/9/18 £
Mrs A Udall (Ellwood)		
Balance outstanding at start of year	-	-
Amounts advanced	8,239	-
Amounts repaid	(380)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,859</u>	<u>-</u>

The balance was provided as an interest free loan from the company and was repaid by the Director within 6 months of the year end.

9. RELATED PARTY DISCLOSURES

Management charges of £32,000 were paid to A.Ellwood Limited, a connected company which shares the same director, Mrs A Udall.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is W Bruce Limited.

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.