

REGISTERED NUMBER: 00290005 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

ELLWALL HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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ELLWALL HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTOR: Mrs A Ellwood

SECRETARY: Mrs A 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 2022

	Notes	30/9/22 £	£	30/9/21 £	£
FIXED ASSETS					
Investment property	4		1,770,000		1,770,000
CURRENT ASSETS					
Debtors	5	109,381		201,996	
Cash at bank		<u>30,546</u>		<u>89,180</u>	
		139,927		291,176	
CREDITORS					
Amounts falling due within one year	6	<u>171,749</u>		<u>211,824</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(31,822)</u>		<u>79,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,738,178		1,849,352
CREDITORS					
Amounts falling due after more than one year	7		(959,499)		(959,499)
PROVISIONS FOR LIABILITIES			<u>(86,839)</u>		<u>(86,839)</u>
NET ASSETS			<u>691,840</u>		<u>803,014</u>
CAPITAL AND RESERVES					
Called up share capital	8		5,500		5,500
Retained earnings			<u>686,340</u>		<u>797,514</u>
SHAREHOLDERS' FUNDS			<u>691,840</u>		<u>803,014</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

**BALANCE SHEET - continued
30 SEPTEMBER 2022**

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 and authorised for issue on 26 April 2023 and were signed by:

Mrs A Ellwood - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. INVESTMENT PROPERTY

FAIR VALUE

At 1 October 2021
and 30 September 2022

NET BOOK VALUE

At 30 September 2022
At 30 September 2021

Total
£

1,770,000

1,770,000

1,770,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. **INVESTMENT PROPERTY - continued**

Fair value at 30 September 2022 is represented by:

	£
Valuation in 2015	175,702
Valuation in 2016	20,000
Valuation in 2019	(150,000)
Valuation in 2020	270,000
Cost	1,454,298
	<u>1,770,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/22	30/9/21
	£	£
Trade debtors	6,730	-
Other debtors	102,651	201,996
	<u>109,381</u>	<u>201,996</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/22	30/9/21
	£	£
Amounts owed to group undertakings	169,919	209,571
Taxation and social security	-	423
Other creditors	1,830	1,830
	<u>171,749</u>	<u>211,824</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/9/22	30/9/21
	£	£
Bank loans	<u>959,499</u>	<u>959,499</u>
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>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30/9/22	30/9/21
Number:	Class:	Nominal value:	£	£
5,500	Ordinary	1	<u>5,500</u>	<u>5,500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	30/9/22 £	30/9/21 £
Mrs A Ellwood		
Balance outstanding at start of year	-	7,859
Amounts advanced	19,600	-
Amounts repaid	(19,600)	(7,859)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

10. RELATED PARTY DISCLOSURES

A.Ellwood Ltd:

Management charges of £24,000 were paid to A.Ellwood Limited, a connected company which shares the same director, Mrs A Udall.

Intercompany loan - The company owed A Ellwood £169,919 at the end of the financial period. This was an interest free loan and has no set repayment date.

W.Bruce Stratford Ltd:

Intercompany Loan - W Bruce Stratford owed the company £95,689 at the end of the financial period. This was an interest free loan and has no set repayment date.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Ellwood 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.