

REGISTERED NUMBER: 01264118 (England and Wales)

**STADT UND HOF PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2022**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 to 3 |
| Notes to the Financial Statements | 4 to 6 |

STADT UND HOF PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2022**

DIRECTOR:

M J T Bennetts

REGISTERED OFFICE:

Healthcare Education Centre
The Church
Portland Street
Southport
Merseyside
PR8 1HU

REGISTERED NUMBER:

01264118 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

STADT UND HOF PROPERTIES LIMITED (REGISTERED NUMBER: 01264118)**BALANCE SHEET
30TH APRIL 2022**

| | Notes | 2022 £ | £ | 2021 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Investments | 4 | | 2,000 | | <i>2,000</i> |
| Investment property | 5 | | 220,000 | | <i>220,000</i> |
| | | | 222,000 | | <i>222,000</i> |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 26,579 | | <i>17,170</i> | |
| Cash at bank and in hand | | 82,520 | | <i>93,208</i> | |
| | | 109,099 | | <i>110,378</i> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | 2,669 | | <i>6,194</i> | |
| NET CURRENT ASSETS | | | 106,430 | | <i>104,184</i> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 328,430 | | <i>326,184</i> |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 8 | | 140,583 | | <i>140,583</i> |
| NET ASSETS | | | 187,847 | | <i>185,601</i> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 9 | | 1,000 | | <i>1,000</i> |
| Retained earnings | | | 186,847 | | <i>184,601</i> |
| SHAREHOLDERS' FUNDS | | | 187,847 | | <i>185,601</i> |

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

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

The director acknowledges his 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.

BALANCE SHEET - continued
30TH APRIL 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 27th January 2023 and were signed by:

M J T Bennetts - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2022**

1. STATUTORY INFORMATION

Stadt Und Hof Properties 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Preparation of consolidated financial statements

The financial statements contain information about Stadt Und Hof Properties Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Turnover

Turnover represents gross rents receivable for the year.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

3. EMPLOYEES AND DIRECTORS

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

4. FIXED ASSET INVESTMENTS

| | Shares in group undertaki £ |
|-----------------------|--|
| COST | |
| At 1st May 2021 | |
| and 30th April 2022 | <u>2,000</u> |
| NET BOOK VALUE | |
| At 30th April 2022 | <u>2,000</u> |
| At 30th April 2021 | <u>2,000</u> |

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

5. INVESTMENT PROPERTY

FAIR VALUE

At 1st May 2021
and 30th April 2022Total
£220,000

NET BOOK VALUE

At 30th April 2022

At 30th April 2021

220,000220,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 2,336 | 2,336 |
| Amounts owed by group undertakings | 9,055 | 2,334 |
| Other debtors | 15,188 | 12,500 |
| | <u>26,579</u> | <u>17,170</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Taxation and social security | 16 | 22 |
| Other creditors | 2,653 | 6,172 |
| | <u>2,669</u> | <u>6,194</u> |

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

| | 2022 | 2021 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts owed to group undertakings | 56,873 | 56,873 |
| Other creditors | 83,710 | 83,710 |
| | <u>140,583</u> | <u>140,583</u> |

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2022 | 2021 |
|---------|----------|----------------|--------------|--------------|
| | | | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2022**

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

| | 2022 | <i>2021</i> |
|--------------------------------------|---------------------|-------------|
| | £ | <i>£</i> |
| M J T Bennetts | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 2,688 | - |
| Amounts repaid | - | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>2,688</u> | <u>-</u> |

The director operates a current account with the company. The balance owed to the company as at 30th April 2022 was £2,688.

No interest is charged on amounts owed to the company.

11. RELATED PARTY DISCLOSURES

A balance of £56,873 due to a third party was paid by the subsidiary company, reducing long-term debt due to the third party, for repayment after more than one year, and increasing amounts owed to the subsidiary company.

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.