

PENNINE HERITAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

PENNINE HERITAGE LIMITED
UNAUDITED ACCOUNTS
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PENNINE HERITAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	JA Schofield B Atack S Boyle DE Fletcher P Kennedy P Webber A Rae A Birch D Greensmith
Secretary	Anthony Rae
Company Number	01445673 (England and Wales)
Registered Office	THE BIRCHCLIFFE CENTRE HEBDEN BRIDGE WEST YORKSHIRE HX7 8DG
Accountants	Gledhill Accountancy Ltd 26 Halifax Road Todmorden OL14 5QG

PENNINE HERITAGE LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Pennine Heritage Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pennine Heritage Limited for the year ended 31 March 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Pennine Heritage Limited, as a body, in accordance with the terms of our engagement letter dated 1 June 2021. Our work has been undertaken solely to prepare for your approval the accounts of Pennine Heritage Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pennine Heritage Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pennine Heritage Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pennine Heritage Limited. You consider that Pennine Heritage 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 accounts of Pennine Heritage 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 accounts.

Gledhill Accountancy Ltd

26 Halifax Road
Todmorden
OL14 5QG

21 October 2022

PENNINE HERITAGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	728,574	729,766
Current assets			
Inventories		1,000	1,000
Debtors		4,036	4,870
Cash at bank and in hand		176,262	127,688
		<u>181,298</u>	<u>133,558</u>
Creditors: amounts falling due within one year		(8,910)	(8,571)
Net current assets		<u>172,388</u>	<u>124,987</u>
Total assets less current liabilities		900,962	854,753
Creditors: amounts falling due after more than one year		(145,579)	(152,830)
Net assets		<u>755,383</u>	<u>701,923</u>
Capital and reserves			
Capital contribution reserve		2	-
Profit and loss account		755,381	701,923
Shareholders' funds		<u>755,383</u>	<u>701,923</u>

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 28 October 2022 and were signed on its behalf by

JA Schofield
Director

Company Registration No. 01445673

PENNINE HERITAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Pennine Heritage Limited is a private company, limited by shares, registered in England and Wales, registration number 01445673. The registered office is THE BIRCHCLIFFE CENTRE, HEBDEN BRIDGE, WEST YORKSHIRE, HX7 8DG.

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

These financial statements for the year ended 31 March 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0%
Plant & machinery	25% reducing balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2021	747,027
At 31 March 2022	747,027
Depreciation	
At 1 April 2021	17,261
Charge for the year	1,192
At 31 March 2022	18,453
Net book value	
At 31 March 2022	728,574
At 31 March 2021	729,766

5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

