

REGISTERED NUMBER: 01475911 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
CRAIGWEIL PRIVATE ESTATE LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2023**

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CRAIGWEIL PRIVATE ESTATE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

DIRECTORS:

B M Whitworth
Dr I Campbell
J C Fisher
Dr J A Tompkins
P Cullum
T A Smart

SECRETARY:

Dr I Campbell

REGISTERED OFFICE:

Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

REGISTERED NUMBER:

01475911 (England and Wales)

ACCOUNTANTS:

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

CRAIGWEIL PRIVATE ESTATE LIMITED (REGISTERED NUMBER: 01475911)**BALANCE SHEET
30 JUNE 2023**

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	4		1,600		1,600
CURRENT ASSETS					
Debtors	5	2,136		2,476	
Cash at bank and in hand		25,695		49,489	
		27,831		51,965	
CREDITORS					
Amounts falling due within one year	6	3,400		38,743	
NET CURRENT ASSETS			24,431		13,222
TOTAL ASSETS LESS CURRENT LIABILITIES			26,031		14,822
RESERVES					
Other reserves			1,600		1,600
Income and expenditure account			24,431		13,222
			26,031		14,822

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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.

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 Board of Directors and authorised for issue on 21 September 2023 and were signed on its behalf by:

P Cullum - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. STATUTORY INFORMATION

Craigweil Private Estate Limited is a private company, limited by guarantee, 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.

Turnover

Estate maintenance contributions are measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Tangible fixed assets represents land. As such, the depreciation charge in the year is £nil (2022: £nil).

Financial instruments

Financial instruments are classified by the directors as basic or advanced following the conditions in FRS 102 Section 11. Basic financial instruments are recognised at amortised cost using the effective interest method unless the discounting would be immaterial, in which case they are stated at cost. The company has no advanced financial instruments.

Taxation

The company does not fall under the charge to UK corporation tax. The company is not trading with a view to profit and any surpluses are retained for future expenditure.

Reserves

The directors consider that the level of money held in reserve is appropriate for the expenditure and income anticipated.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2022 - 4) .

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 July 2022	
and 30 June 2023	<u>1,600</u>
NET BOOK VALUE	
At 30 June 2023	<u>1,600</u>
At 30 June 2022	<u>1,600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 20235. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Estate maintenance contributions	1,620	1,990
Prepayments	516	486
	<u>2,136</u>	<u>2,476</u>

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

	2023	2022
	£	£
Trade creditors	-	35,342
Other creditors	3,400	3,401
	<u>3,400</u>	<u>38,743</u>

Included in other creditors is £1,000 (2022 : £1,000) for a returnable bond.

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.