

SEGSBURY LIMITED

**Company Registration Number:
02932982 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

SEGSBURY LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2021

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SEGSBURY LIMITED

Balance sheet

As at 30 June 2021

| | <i>Notes</i> | <i>2021</i> | <i>2020</i> |
|--|--------------|----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets: | 3 | 16,471 | 19,557 |
| Tangible assets: | 4 | 443,628 | 546,850 |
| Total fixed assets: | | <u>460,099</u> | <u>566,407</u> |
| Current assets | | | |
| Stocks: | | 3,100 | 7,100 |
| Debtors: | | 110,756 | 123,373 |
| Cash at bank and in hand: | | 682,882 | 111,931 |
| Total current assets: | | <u>796,738</u> | <u>242,404</u> |
| Creditors: amounts falling due within one year: | 5 | (273,446) | (294,358) |
| Net current assets (liabilities): | | <u>523,292</u> | <u>(51,954)</u> |
| Total assets less current liabilities: | | 983,391 | 514,453 |
| Creditors: amounts falling due after more than one year: | 6 | (250,000) | 0 |
| Provision for liabilities: | | (59,482) | (68,342) |
| Total net assets (liabilities): | | <u>673,909</u> | <u>446,111</u> |
| Capital and reserves | | | |
| Called up share capital: | | 1,000 | 1,000 |
| Profit and loss account: | | 672,909 | 445,111 |
| Shareholders funds: | | <u>673,909</u> | <u>446,111</u> |

The notes form part of these financial statements

SEGSBURY LIMITED

Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 January 2022
and signed on behalf of the board by:**

Name: Mark Whittington
Status: Director

The notes form part of these financial statements

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 52 | 80 |

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

3. Intangible Assets

| | Total |
|-----------------------|---------------|
| Cost | £ |
| At 01 July 2020 | 90,039 |
| At 30 June 2021 | <u>90,039</u> |
| Amortisation | |
| At 01 July 2020 | 70,482 |
| Charge for year | 3,086 |
| At 30 June 2021 | <u>73,568</u> |
| Net book value | |
| At 30 June 2021 | <u>16,471</u> |
| At 30 June 2020 | <u>19,557</u> |

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

4. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 July 2020 | 864,543 |
| Additions | 13,141 |
| At 30 June 2021 | <u>877,684</u> |
| Depreciation | |
| At 01 July 2020 | 317,693 |
| Charge for year | 116,363 |
| At 30 June 2021 | <u>434,056</u> |
| Net book value | |
| At 30 June 2021 | <u>443,628</u> |
| At 30 June 2020 | <u>546,850</u> |

SEGSBURY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year 2021 2020 £ £ Trade creditors 25,235 28,284 Other taxes and social security costs 149,274 183,859 Director's accounts 8,573 1,174 Accruals and deferred income 90,362 81,041

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Notes to the Financial Statements

for the Period Ended 30 June 2021

6. Creditors: amounts falling due after more than one year note
2021 2020CBIL £250,000 £0

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.