

Company Registration No. 03391028 (England and Wales)

Brooke House Yorkshire Limited
Financial Statements
for the year ended 31 December 2022

Brooke House Yorkshire Limited

Company Information

Directors	K Crossfield T E Beaumont
Secretary	K Crossfield
Company number	03391028
Registered office	Lancaster House 20 Market Street Penistone Sheffield South Yorkshire S36 6BZ
Accountants	B M Howarth Ltd West House King Cross Road Halifax West Yorkshire HX1 1EB

Brooke House Yorkshire Limited

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Brooke House Yorkshire Limited

**Statement of financial position
as at 31 December 2022**

	Notes	2022 £	£	2021 £	£
Fixed assets					
Investments	4		40,699		40,699
Current assets					
Debtors		412		412	
Cash at bank and in hand		364		364	
		<u>776</u>		<u>776</u>	
Creditors: amounts falling due within one year		<u>(39,998)</u>		<u>(39,655)</u>	
Net current liabilities			<u>(39,222)</u>		<u>(38,879)</u>
Net assets			<u>1,477</u>		<u>1,820</u>
Capital and reserves					
Called up share capital			6		6
Profit and loss reserves			<u>1,471</u>		<u>1,814</u>
Total equity			<u>1,477</u>		<u>1,820</u>

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (SI 2008/409)(b).

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 September 2023 and are signed on its behalf by:

K Crossfield
Director

Company Registration No. 03391028

Brooke House Yorkshire Limited
Notes to the financial statements
for the year ended 31 December 2022

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Brooke House Yorkshire Limited
Notes to the financial statements (continued)
for the year ended 31 December 2022

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-
	<u> </u>	<u> </u>

4 Fixed asset investments

	2022 £	2021 £
Investments	40,699	40,699
	<u> </u>	<u> </u>

Movements in fixed asset investments

	Shares in group undertakings £
Cost or valuation	
At 1 January 2022 & 31 December 2022	40,699
	<u> </u>
Carrying amount	
At 31 December 2022	40,699
	<u> </u>
At 31 December 2021	40,699
	<u> </u>

5 Company information

Brooke House Yorkshire Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lancaster House, 20 Market Street, Penistone, Sheffield, South Yorkshire, S36 6BZ.

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.