

Registration number: 03772465

# BL Meadowhall Holdings Limited

Unaudited Financial Statements

for the Year Ended 31 March 2023



**BL Meadowhall Holdings Limited**

(Registration number: 03772465)

**Balance Sheet as at 31 March 2023**

	Note	31 March 2023 £	31 March 2022 £
<b>Fixed assets</b>			
Investments	4	800	800
		<u>800</u>	<u>800</u>
<b>Current assets</b>			
Debtors	5	50,327	50,327
<b>Net current assets</b>		<u>50,327</u>	<u>50,327</u>
<b>Net assets</b>		<u>51,127</u>	<u>51,127</u>
<b>Capital and reserves</b>			
Share capital	6	21,000	21,000
Profit and loss account		<u>30,127</u>	<u>30,127</u>
<b>Total shareholders' funds</b>		<u>51,127</u>	<u>51,127</u>

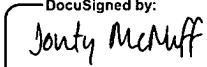
For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 22/06/2023 and signed on its behalf by:

DocuSigned by:  
  
 8106074C8C97489  
 Jonty McNuff

Director

The notes on pages 2 to 5 form an integral part of these financial statements.

**BL Meadowhall Holdings Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023**

**1 General information**

The company is a private company limited by share capital, incorporated and domiciled in England, United Kingdom.

The address of its registered office is:

York House  
45 Seymour Street  
London  
London  
W1H 7LX

**2 Accounting policies**

**Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

The financial statements are prepared in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006. Instances in which advantage of the FRS 101 disclosure exemptions have been taken are set out below.

The financial statements have been prepared under the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for the assets.

These financial statements are separate financial statements. The company is exempt from the preparation of consolidated financial statements in accordance with Companies Act 2006 Section 400, because it is included in the group financial statements of The British Land Company PLC.

**Profit and loss**

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

**Investments**

Fixed asset investments are stated at the lower of cost and the underlying net asset value of the investments.

**Debtors**

Trade and other debtors are initially recognised at fair value and subsequently measured at amortised cost and discounted as appropriate. The Company calculates the expected credit loss for debtors based on lifetime expected credit losses under the IFRS 9 simplified approach.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**3 Critical accounting judgements and key sources of estimation uncertainty**

The key source of estimation uncertainty relates to the valuation of investments. The potential for management to make judgements or estimates relating to those items which would have a significant impact on the financial statements is considered, by the nature of the group's business, to be limited.

**BL Meadowhall Holdings Limited****Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023  
(continued)****4 Investments**

	Shares in subsidiaries £	Total £
<b>Underlying net asset value of investment</b>		
1 April 2022	<u>800</u>	<u>800</u>
31 March 2023	<u>800</u>	<u>800</u>
<b>Underlying net asset value of investment</b>		
1 April 2021	<u>800</u>	<u>800</u>
31 March 2022	<u>800</u>	<u>800</u>
<b>Provision for underlying net asset change</b>		
31 March 2023	<u>-</u>	<u>-</u>
31 March 2022	<u>-</u>	<u>-</u>
<b>At cost</b>		
31 March 2023	<u>800</u>	<u>800</u>
31 March 2022	<u>800</u>	<u>800</u>

Details of the subsidiaries as at 31 March 2023 are as follows:

<b>Subsidiary</b>	<b>Principal activity</b>	<b>Interest</b>	<b>Country</b>
BL Meadowhall Limited	Dormant	100%	United Kingdom
Meadowhall Holdings Limited	Dormant	60%	United Kingdom
Meadowhall Centre Limited	Investment holding	60%	United Kingdom
Meadowhall Centre (1999) Limited	Administrator	60%	United Kingdom
Meadowhall Estates (UK) Limited	Dormant	60%	United Kingdom
Meadowhall Centre Pension Scheme Trustees Limited	Dormant	60%	United Kingdom
Meadowhall Group (MLP) Limited	Dormant	60%	United Kingdom
Meadowhall Opportunities Nominee 1 Limited	Dormant	60%	United Kingdom
Meadowhall Opportunities Nominee 2 Limited	Dormant	60%	United Kingdom

All investments based in the United Kingdom have a registered address of York House, 45 Seymour Street, London, W1H 7LX.

**BL Meadowhall Holdings Limited****Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023  
(continued)****5 Debtors**

	<b>31 March 2023 £</b>	<b>31 March 2022 £</b>
Amounts due from related parties	<u>50,327</u>	<u>50,327</u>
	<u><b>50,327</b></u>	<u><b>50,327</b></u>

Debtors from related parties relate to amounts due from group companies which are repayable on demand. There is no interest charged on these balances.

**BL Meadowhall Holdings Limited****Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023  
(continued)****6 Share capital****Allotted, called up and fully paid shares**

	No.	31 March 2023 £	No.	31 March 2022 £
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
Ordinary shares of £0.01 each	2,000,000	20,000	2,000,000	20,000
	<u>2,001,000</u>	<u>21,000</u>	<u>2,001,000</u>	<u>21,000</u>

**7 Parent and ultimate parent undertaking**

The immediate parent company is Boldswitch (No 1) Limited.

The British Land Company PLC is the smallest and largest group for which group financial statements are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group financial statements for this company are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.