

**GUIDEBROOK LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**For the Year Ended 31 March 2020**



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**GUIDEBROOK LIMITED**

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**COMPANY INFORMATION**

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<b>Director</b>	J P McConville
<b>Company secretary</b>	A Ware
<b>Registered number</b>	05601531
<b>Registered office</b>	Parkwood Sutton Road Maidstone Kent ME15 9NE
<b>Accountants</b>	Crowe U.K. LLP Chartered Accountants Riverside House 40 - 46 High Street Maidstone Kent ME14 1JH

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## **GUIDEBROOK LIMITED**

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**GUIDEBROOK LIMITED**

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**DIRECTOR'S REPORT**  
**For the Year Ended 31 March 2020**

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The director presents his report and the financial statements for the year ended 31 March 2020.

**Director**

The director who served during the year was:

J P McConville

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

20/12/2020

and signed on its behalf.



**J P McConville**  
Director

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**GUIDEBROOK LIMITED**

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**PROFIT AND LOSS ACCOUNT**  
**For the Year Ended 31 March 2020**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

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**GUIDEBROOK LIMITED**  
Registered number: 05601531

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**BALANCE SHEET**  
As at 31 March 2020

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	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	600,000	600,000
		<u>600,000</u>	<u>600,000</u>
<b>Total assets less current liabilities</b>		<b>600,000</b>	<b>600,000</b>
<b>Net assets</b>		<u><b>600,000</b></u>	<u><b>600,000</b></u>
<b>Capital and reserves</b>			
Called up share capital	4	600,000	600,000
		<u><b>600,000</b></u>	<u><b>600,000</b></u>

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.


Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on

20/12/20



**J P McConville**  
Director

The notes on pages 4 to 5 form part of these financial statements.

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## GUIDEBROOK LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2020

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#### 1. General information

Guidebrook Limited is a private limited company incorporated in England and Wales (registration number 05601531).

The Company was dormant in the current year.

Its registered address is at:-

Parkwood  
Sutton Road  
Maidstone  
Kent  
ME15 9NE

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 3. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	600,000	600,000
	<u>600,000</u>	<u>600,000</u>

#### 4. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
600,000 (2019 - 600,000) Ordinary shares of £1.00 each	600,000	600,000
	<u>600,000</u>	<u>600,000</u>

#### 5. Related party transactions

The company has taken advantage of the exemption available under section 33 of Financial Reporting Standards 102 on the grounds that it is a 100% subsidiary of a UK incorporated group and is included in the publicly available consolidated accounts.

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## GUIDEBROOK LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2020

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#### 6. Controlling party

The immediate undertaking is Paydens Limited, a company incorporated in England and Wales.

Paydens Limited represents the smallest entity into which the results of Guidebrook Limited are consolidated.

Paydens Group Holdings Limited is the ultimate parent undertaking and is controlled by Mr D C Pay, a director of both companies.

Accounts of that company are available from:

Companies House  
Crown Way  
Maindy  
Cardiff  
CF14 3UZ