

REGISTERED NUMBER: 05781292 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019

FOR

WENTWORTH CASTLE TRADING LIMITED

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FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019**

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WENTWORTH CASTLE TRADING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019

DIRECTORS:

Mr J A Edwards OBE, DL
Dr P J Eyres
Ms J E Furse
Mr J A G Lees
Mr B Dalton

SECRETARY:

Mr B Dalton

REGISTERED OFFICE:

Wentworth Castle
Lowe Lane
Stainborough
Barnsley
South Yorkshire
S75 3ET

REGISTERED NUMBER:

05781292 (England and Wales)

ACCOUNTANTS:

Reed Smith Associates Limited
Copia House
Great Cliffe Court
Great Cliffe Road
Barnsley
South Yorkshire
S75 3SP

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2019

	Notes	30.9.19 £	31.3.18 £
CURRENT ASSETS			
Debtors	4	273	1,464
Cash at bank and in hand		<u>1,394</u>	<u>1,836</u>
		1,667	3,300
CREDITORS			
Amounts falling due within one year	5	<u>1,666</u>	<u>3,299</u>
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 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 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 profit or loss 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.
- (b)

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 5 August 2020 and were signed on its behalf by:

Mr J A Edwards OBE, DL - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019

1. **STATUTORY INFORMATION**

Wentworth Castle Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

Following the withdrawal by Barnsley Metropolitan Borough Council of its support to underwrite the working capital requirements of the parent company trust and the subsequent winding down of the operations of both the company and the parent company trust, the directors have considered the appropriateness of the going concern basis for the preparation of the 2016/17 financial statements and deemed that it is no longer appropriate. The financial statements have therefore been prepared on a break up basis.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2018 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	31.3.18
	£	£
Amounts owed by group undertakings	-	676
Value added tax	273	273
Prepayments and other debtors	-	515
	<u>273</u>	<u>1,464</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	31.3.18
	£	£
Amounts owed to group undertakings	916	-
Accruals and other creditors	750	3,299
	<u>1,666</u>	<u>3,299</u>

6. RELATED PARTY DISCLOSURES

During the year a loan existed between the company and Wentworth Castle and Stainborough Park Heritage Trust. The loan outstanding at the year end to the trust was £916 (2018: £676 owing from the trust). The profits of the company are gifted to the charity.

7. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Wentworth Castle and Stainborough Park Heritage Trust.

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.