

# **SCARISBRICK HALL LIMITED - PREVIOUSLY TOTHILL LIMITED**

## **Directors, officers and advisers**

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### **Directors**

Gregory Aylmer  
Michael Headley  
Linda Headley  
Susan Aylmer  
Barry John Cackett  
Lynda Headley

### **Secretary and registered office**

Michael Headley  
Scarsbrick Hall  
Southport Road  
Ormskirk  
Lancashire  
L40 9RQ

### **Registered number**

05904675

### **Accountants**

M Lawrence & Co

TUESDAY



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COMPANIES HOUSE

# **SCARISBRICK HALL LIMITED - PREVIOUSLY TOTHILL LIMITED**

## **Directors' report for the year ended 31 August 2009**

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The directors present their report and the financial statements of the company for the year ended 31 August 2009

### **Principal activity**

The principal activity of the company is development and sale of property

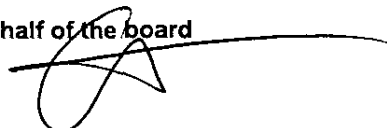
### **Directors**

The directors who served during the year were

Gregory Aylmer (appointed 06/08/09)  
Michael Headley (appointed 06/08/09)  
Linda Headley (appointed 06/08/09)  
Susan Aylmer (appointed 06/08/09)  
Barry John Cackett (appointed 06/08/09)  
Lynda Headley (appointed 06/08/09)  
Tony Browning (resigned 06/08/09)  
Brian Polley (resigned 16/09/09)  
Craig Staring (resigned 06/08/09)  
Robert Breare (resigned 06/08/09)  
John Dennis (resigned 06/08/09)

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Signed on behalf of the board



**GREGORY AYLMER**

Approved by the Board on 12 Aug 2010

# **SCARISBRICK HALL LIMITED - PREVIOUSLY TOTHILL LIMITED**

## **Accountants' Report to the Board of Directors on the Unaudited Financial Statements**

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In accordance with the engagement letter dated 31 August 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**M Lawrence & Co**  
**Registered Auditors and**  
**Chartered Accountants**



12/2/10

# SCARISBRICK HALL LIMITED - PREVIOUSLY TOTHILL LIMITED

## Profit and loss account for the year ended 31 August 2009

	<u>Notes</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
<b>Turnover</b>	2	<b>52,500</b>	-
Administrative expenses		<u>30,059</u>	<u>22,129</u>
<b>Operating profit/(2008 loss)</b>		<b>22,441</b>	<b>(22,129)</b>
Other interest receivable and similar income		<u>3,756</u>	<u>2,359</u>
<b>Profit/(2008 loss) on ordinary activities before taxation</b>		<b>26,197</b>	<b>(19,770)</b>
Taxation on profit on ordinary activities	3	-	-
<b>Profit/(2008 loss) for the financial year</b>		<u><b>26,197</b></u>	<u><b>(19,770)</b></u>

The notes on pages 6 to 7 form part of these financial statements

# SCARISBRICK HALL LIMITED - PREVIOUSLY TOTHILL LIMITED

## Balance sheet at 31 August 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
<b>Current assets</b>			
Stock		2,296,754	2,224,904
Debtors	4	-	33,472
Cash at bank and in hand		194,904	573,366
		<u>2,491,658</u>	<u>2,831,742</u>
<b>Creditors. amounts falling due within one year</b>	5	<u>(88,980)</u>	<u>(440,990)</u>
<b>Net current assets</b>		<u>2,402,678</u>	<u>2,390,752</u>
<b>Total assets less current liabilities</b>		<u>2,402,678</u>	<u>2,390,752</u>
<b>Creditors: amounts falling due after more than one year</b>	6	<u>(2,400,000)</u>	<u>(2,414,271)</u>
		<u>2,678</u>	<u>(23,519)</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	2,677	(23,520)
<b>Shareholder's funds</b>		<u>2,678</u>	<u>(23,519)</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 12 Aug 2010 and signed on its behalf

  
Gregory Aylmer - Director

Company Registration No 05904675

The notes on pages 6 to 7 form part of these financial statements

# SCARISBRICK HALL LIMITED - PREVIOUSLY TOTHILL LIMITED

## Notes to the financial statements for the year ended 31 August 2009

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

#### c) Stocks

Stock comprises properties where purchase has been legally completed and the title is held by the company. Stock is valued at cost and includes enhancement and development expenses along with separately identifiable interest charges. At the balance sheet date stock included capitalised interest of £108,610

### 2 Turnover

The turnover and profit before taxation is attributable to the one principal activity of the company

### 3 Tax on profit on ordinary activities

	<u>2009</u> £	<u>2008</u> £
United Kingdom corporation tax at 21%	-	-

### 4 Debtors

	<u>2009</u> £	<u>2008</u> £
Other debtors	-	33,472

### 5 Creditors: amounts falling due within one year

	<u>2009</u> £	<u>2008</u> £
Trade creditors	-	34,362
Amounts owing to group undertakings and undertakings in which the company has a participating interest	-	396,128
Other creditors	88,980	10,500
	<u>88,980</u>	<u>440,990</u>

### 6 Creditors: amounts falling due after more than one year

	<u>2009</u> £	<u>2008</u> £
Bank loans	2,400,000	2,414,271

# SCARISBRICK HALL LIMITED - PREVIOUSLY TOTHILL LIMITED

## Notes to the financial statements for the year ended 31 August 2009 (continued)

### 7 Called-up share capital

	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
<i>Allotted, called up and fully paid</i>		
<i>Equity shares</i>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 8 Reserves

	<i>Profit and loss account</i> <u>£</u>
At 1 September 2008	(23,520)
Profit for the year	<u>26,197</u>
At 31 August 2009	<u>2,677</u>

### 9 Change of Company Name

On 20 September 2009 a written resolution was passed to change the name of the company from Tothill Limited to Scarsbrick Hall Limited