

Registered Number 05904675

SCARISBRICK HALL LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,902,952	213,897
Investments	3	3,200,000	3,200,000
		<u>5,102,952</u>	<u>3,413,897</u>
Current assets			
Debtors		49,372	3,051
Cash at bank and in hand		33,791	5,169
		<u>83,163</u>	<u>8,220</u>
Creditors: amounts falling due within one year		<u>(3,135,462)</u>	<u>(1,626,058)</u>
Net current assets (liabilities)		<u>(3,052,299)</u>	<u>(1,617,838)</u>
Total assets less current liabilities		<u>2,050,653</u>	<u>1,796,059</u>
Creditors: amounts falling due after more than one year		<u>(1,858,378)</u>	<u>(1,691,634)</u>
Total net assets (liabilities)		<u>192,275</u>	<u>104,425</u>
Capital and reserves			
Called up share capital	4	1	1
Revaluation reserve		442,809	442,809
Other reserves		260,000	-
Profit and loss account		(510,535)	(338,385)
Shareholders' funds		<u>192,275</u>	<u>104,425</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 27 May 2016

And signed on their behalf by:

Greg Aylmer, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	437,676
Additions	1,708,864
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>2,146,540</u>
Depreciation	
At 1 September 2014	223,779
Charge for the year	19,809
On disposals	-
At 31 August 2015	<u>243,588</u>
Net book values	
At 31 August 2015	<u>1,902,952</u>
At 31 August 2014	<u>213,897</u>

3 Fixed assets Investments

Investment Property

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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