

**COMPANY REGISTRATION NUMBER: 06466358**

**Pland Group Holdings Limited**  
**Filleted Unaudited Financial Statements**  
**30 November 2022**

# **Pland Group Holdings Limited**

## **Financial Statements**

**Year ended 30 November 2022**

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# Pland Group Holdings Limited

## Balance Sheet

30 November 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	4	3,213,188	3,213,188
<b>Creditors: amounts falling due within one year</b>	5	3,108,188	3,108,188
<b>Net current liabilities</b>		3,108,188	3,108,188
<b>Total assets less current liabilities</b>		105,000	105,000
<b>Capital and reserves</b>			
Called up share capital	6	105,000	105,000
<b>Shareholders funds</b>		105,000	105,000

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 27 June 2023 , and are signed on behalf of the board by:

S Duree

Director

Company registration number: 06466358

# Pland Group Holdings Limited

## Notes to the Financial Statements

Year ended 30 November 2022

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ring Road, Lower Wortley, Leeds, LS12 6AA.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Investment income

Investment income is accounted for when received.

#### Consolidation

The entity has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the entity and its subsidiary undertakings comprise a small group.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into .

### 4. Investments

	<b>Shares in group undertakings</b>
	<b>£</b>
<b>Cost</b>	
<b>At 1 December 2021 and 30 November 2022</b>	<b>3,213,188</b>
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<b>Impairment</b>	
<b>At 1 December 2021 and 30 November 2022</b>	<b>—</b>
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**Carrying amount****At 30 November 2022****3,213,188**  
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At 30 November 2021

3,213,188  
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The company owns 100% of the issued share capital of the companies listed below:

Pland Stainless Limited

Associated Metal Limited

Santric Limited

Associated Metal Stainless Limited

Stainless Hub Limited

**5. Creditors: amounts falling due within one year**

	<b>2022</b>	2021
	<b>£</b>	£
Amounts owed to group undertakings	<b>3,108,188</b>	3,108,188

**6. Called up share capital****Issued, called up and fully paid**

	<b>2022</b>		2021	
	<b>No.</b>	<b>£</b>	No.	£
Ordinary shares of £ 1 each	<b>105,000</b>	<b>105,000</b>	105,000	105,000

**7. Controlling party**

There is no one controlling party of the company.

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.