

**OAST HOUSE SPINNINGFIELDS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Oast House Spinningfields Limited**  
**Statement of Financial Position**  
**As at 31 December 2021**

**Registered number:** 08087482

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	184,176	152,676
Prepayments and accrued income	16,199	16,199
Creditors: Amounts Falling Due Within One Year	(2,846 )	(1,346 )
	<u>197,529</u>	<u>167,529</u>
<b>NET CURRENT ASSETS</b>	<u>197,529</u>	<u>167,529</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>197,529</u>	<u>167,529</u>
<b>NET ASSETS</b>	<u><u>197,529</u></u>	<u><u>167,529</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>197,529</u></u>	<u><u>167,529</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Directors	<u>4</u>	<u>4</u>
	<u><u>4</u></u>	<u><u>4</u></u>

**2. Contingent Liabilities**

The company is guarantor to a £1.7m loan taken out by Spinningfields Estate Limited, a fellow group company. The lender also holds a charge over Oast House Spinningfields Limited. The directors consider it not probable that this guarantee will be called upon, hence its disclosure as a contingent liability.

**3. General Information**

Oast House Spinningfields Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08087482 . The registered office is C/O Allied London, Suite 1, Bonded Warehouse, 18 Lower Byrom Street, Manchester, Greater Manchester, M3 4AP.

**Oast House Spinningfields Limited**  
**Statement of Financial Position (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Suresh Gorasia

Director

**21 September 2022**

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.