

**OAST HOUSE SPINNINGFIELDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Oast House Spinningfields Limited
Statement of Financial Position
As At 31 December 2022

Registered number: 08087482

	2022	2021
	£	£
Current assets	503,123	184,176
Prepayments and accrued income	-	16,199
Creditors: Amounts Falling Due Within One Year	(32,448)	(2,846)
NET CURRENT ASSETS	470,675	197,529
TOTAL ASSETS LESS CURRENT LIABILITIES	470,675	197,529
Accruals and deferred income	(53,327)	-
NET ASSETS	417,348	197,529
CAPITAL AND RESERVES	417,348	197,529

Notes

1. 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.

2. Average Number of Employees

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

	2022	2021
Directors	4	4
	4	4

3. 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.

Oast House Spinningfields Limited
Statement of Financial Position (continued)
As At 31 December 2022

For the year ending 31 December 2022 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

Mr Suresh Gorasia

Director

18 September 2023

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.