REGISTERED NUMBER: 08229907 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Rudby Hall Limited

Contents of the Financial Statements for the Year Ended 31 March 2022

Rudby Hall Limited

Company Information
for the Year Ended 31 March 2022

DIRECTORS:	M Johnson P Broome
REGISTERED OFFICE:	Cargo Fleet Offices Middlesbrough Road Middlesbrough TS6 6XH
REGISTERED NUMBER:	08229907 (England and Wales)
ACCOUNTANTS:	Crichton Mackie Accounting Services Ltd 66 Barntongate Drive Edinburgh EH4 8BY

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Investments	4		-		10
CURRENT ASSETS					
Debtors	5	39,975		50,173	
Cash at bank		1,718		113	
		41,693		50,286	
CREDITORS					
Amounts falling due within one year	6	23,845		25,038	
NET CURRENT ASSETS			17,848		25,248
TOTAL ASSETS LESS CURRENT LIABILITIES			17,848		25,258
CREDITORS					
Amounts falling due after more than one year	7		142,286		151,637
NET LIABILITIES			(124,438)		(126,379)
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			(124,440)		(126,381)
SHAREHOLDERS' FUNDS			(124,438)		(126,379)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 July 2022 and were signed on its behalf by:

P Broome - Director

M Johnson - Director

1. **STATUTORY INFORMATION**

Rudby Hall Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern
The company balance sheet is overdrawn at the period end but at the time of approving the financial statements the directors believe the company has adequate resources to meet its liabilities as they fall due. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

Reporting period
The financial statements were prepared for a long period of 18 months in the previous accounting period. The comparative amounts presented in the financial statement are therefore not entirely comparable.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - 1).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2021	10
Disposals	(10)
At 31 March 2022	-
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	10

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	-	3,426
Other debtors	39,975	46,747
	39,975	50,173

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts	9,351	7,793
Trade creditors	-	3,824
Taxation and social security	2,403	2,150
Other creditors	12,091	11,271
	23,845	25,038

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans	29,613	38,964
Other creditors	112,673	112,673
	142,286	151,637

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.22	31.3.21
			£	£
2	Ordinary	1.00	2	2