

**COMPANY REGISTRATION NUMBER: 09509323**

**Griffiths Estates (2015) Limited**

**Filleted Unaudited Financial Statements**

**31 March 2023**

# Griffiths Estates (2015) Limited

## Statement of Financial Position

31 March 2023

		2023	2022
	Note	£	£
<b>Fixed assets</b>			
Investments	4	1,000,000	1,000,000
<b>Current assets</b>			
Cash at bank and in hand		697	573
<b>Creditors: amounts falling due within one year</b>	5	91	—
		----	----
<b>Net current assets</b>		606	573
		-----	-----
<b>Total assets less current liabilities</b>		1,000,606	1,000,573
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		14,800	14,800
Other reserves		985,200	985,200
Profit and loss account		606	573
		-----	-----
<b>Shareholders funds</b>		1,000,606	1,000,573
		-----	-----

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 statement of income and retained earnings has not been delivered.

For the year ending 31 March 2023 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 30 November 2023 , and are signed on behalf of the board by:

Mr R C Gutteridge

Director

Company registration number: 09509323

# Griffiths Estates (2015) Limited

## Notes to the Financial Statements

**Year ended 31 March 2023**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 Amos Avenue, Wednesfield, Wolverhampton, West Midlands, United Kingdom, WV11 1LF.

### **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**

#### **(a) 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.

#### **(b) Consolidation**

The company 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 company and its subsidiary undertakings comprise a small group.

#### **(c) Investments**

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

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

### **4. Investments**

	<b>Shares in group undertakings £</b>
<b>Cost</b>	
<b>At 1 April 2022 and 31 March 2023</b>	<b>3,080,000</b> -----
<b>Impairment</b>	
<b>At 1 April 2022 and 31 March 2023</b>	<b>2,080,000</b> -----
<b>Carrying amount</b>	
<b>At 31 March 2023</b>	<b>1,000,000</b> -----
<b>At 31 March 2022</b>	<b>1,000,000</b> -----

The company owns 100% of the issued share capital of Arthur M Griffiths & Son (Holdings) Limited.

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<b>91</b>	—
	---	---

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.