

**COMPANY REGISTRATION NUMBER: 09554586**

**COALBROOK ESTATES LTD**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**30 APRIL 2023**



**COALBROOK ESTATES LTD****BALANCE SHEET****30 APRIL 2023**

|                                                       | Note | 2023<br>£ | £        | 2022<br>£ | £        |
|-------------------------------------------------------|------|-----------|----------|-----------|----------|
| <b>FIXED ASSETS</b>                                   |      |           |          |           |          |
| Investments                                           | 4    |           | 1        |           | 1        |
| <b>CURRENT ASSETS</b>                                 |      |           |          |           |          |
| Debtors                                               | 5    | 1         |          | 1         |          |
| <b>CREDITORS: amounts falling due within one year</b> | 6    | 1         |          | 1         |          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |           | <u>1</u> |           | <u>1</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |           |          |           |          |
| Called up share capital                               |      |           | <u>1</u> |           | <u>1</u> |
| <b>SHAREHOLDER FUNDS</b>                              |      |           | <u>1</u> |           | <u>1</u> |

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'.

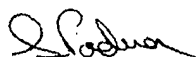
In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has 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 18 May 2023, and are signed on behalf of the board by:



Mrs S Padwa  
Director

Company registration number: 09554586

The notes on pages 2 to 3 form part of these financial statements.

**COALBROOK ESTATES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 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 New Burlington House, 1075 Finchley Road, London, NW11 0PU.

**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.

**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.

**Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**COALBROOK ESTATES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS** *(continued)*  
**YEAR ENDED 30 APRIL 2023**

**4. INVESTMENTS**

|                                 | Other<br>investments<br>other than<br>loans<br>£ |
|---------------------------------|--------------------------------------------------|
| <b>Cost</b>                     |                                                  |
| At 1 May 2022 and 30 April 2023 | <u>1</u>                                         |
| <b>Impairment</b>               |                                                  |
| At 1 May 2022 and 30 April 2023 | <u>-</u>                                         |
| <b>Carrying amount</b>          |                                                  |
| At 30 April 2023                | <u>1</u>                                         |
| At 30 April 2022                | <u>1</u>                                         |

The Company owns 50% of the issued share capital in Groveway Investments Ltd, a property investment company incorporated in Great Britain and registered in England and Wales.

**5. DEBTORS**

|               | 2023<br>£ | 2022<br>£ |
|---------------|-----------|-----------|
| Other debtors | <u>1</u>  | <u>1</u>  |

**6. CREDITORS: amounts falling due within one year**

|                 | 2023<br>£ | 2022<br>£ |
|-----------------|-----------|-----------|
| Other creditors | <u>1</u>  | <u>1</u>  |

**7. CONTROLLING PARTY**

The company is controlled by Mrs Freda Grossman.