

REGISTERED NUMBER: 10621455 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

ARBORETUM HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023**

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ARBORETUM HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS:

N B Woods
Mrs D S Woods

REGISTERED OFFICE:

Larkhill
Lewes Road
Uckfield
East Sussex
TN22 5SJ

REGISTERED NUMBER:

10621455 (England and Wales)

ACCOUNTANTS:

MVL Business Services
A trading name of Xynamo 5 Limited
6 Red Barn Mews
Battle
East Sussex
TN33 0AG

ARBORETUM HOLDINGS LIMITED (REGISTERED NUMBER: 10621455)

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investments	4		100		100
CURRENT ASSETS					
Debtors	5	180,718		157,718	
Cash at bank		<u>1,097</u>		<u>417</u>	
		181,815		158,135	
CREDITORS					
Amounts falling due within one year	6	<u>125,902</u>		<u>121,768</u>	
NET CURRENT ASSETS			<u>55,913</u>		<u>36,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,013</u>		<u>36,467</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>55,913</u>		<u>36,367</u>
			<u>56,013</u>		<u>36,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 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 8 August 2023 and were signed on its behalf by:

N B Woods - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Arboretum Holdings 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.

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 has not been recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. The directors do not believe that this is necessary and accept this accounting treatment does not comply with the Financial Reporting Standard 102.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2022	
and 31 March 2023	100
NET BOOK VALUE	
At 31 March 2023	100
At 31 March 2022	100

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed by group undertakings	180,700	157,700
Other debtors	18	18
	<u>180,718</u>	<u>157,718</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	46
Other creditors	125,902	121,722
	<u>125,902</u>	<u>121,768</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
N B Woods		
Balance outstanding at start of year	(103,950)	(99,450)
Amounts repaid	(2,000)	(4,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(105,950)</u>	<u>(103,950)</u>
Mrs D S Woods		
Balance outstanding at start of year	(16,950)	(12,450)
Amounts repaid	(2,000)	(4,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(18,950)</u>	<u>(16,950)</u>

8. RELATED PARTY DISCLOSURES

Pinetum Estates Limited

During the year the company received loans to its subsidiary Pinetum Estates Limited totalling £10,000 (2022 - £22,500). As at the balance sheet date the company was owed £167,700 .

Woods Properties Limited

During the year the company advanced loans to its subsidiary Woods Properties Limited totalling £13,000 (2022 - £0). As at the balance sheet date the company was owed £13,000 .

Year End Dividends

Dividends were paid to each shareholder in the amount of £2000.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr and Mrs Woods.

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.