

Edgeworth Investments Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

Mitchams Chartered Accountants
1 Cornhill
Ilminster
Somerset
TA19 0AD

Edgeworth Investments Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Edgeworth Investments Limited

Company Information

Director	Mr R C Corfield
Company secretary	Mr T I Maclellan
Registered office	1 Cornhill Ilminster Somerset TA19 0AD
Bankers	C Hoare & Co 37 Fleet Street London EC4P 4DQ
Accountants	Mitchams Chartered Accountants 1 Cornhill Ilminster Somerset TA19 0AD

Edgeworth Investments Limited
(Registration number: 10714677)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	<u>18,648,415</u>	<u>20,177,025</u>
Current assets	514,225	1,044,519
Creditors: Amounts falling due within one year	<u>(16,107,338)</u>	<u>(18,522,691)</u>
Net current liabilities	<u>(15,593,113)</u>	<u>(17,478,172)</u>
	<u>3,055,302</u>	<u>2,698,853</u>
Capital and reserves	<u>3,055,302</u>	<u>2,698,853</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

1 Cornhill
Ilminster
Somerset
TA19 0AD

These financial statements were authorised for issue by the director on 12 December 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Edgeworth Investments Limited

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Balance Sheet as at 31 March 2023**

For the financial 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 12 December 2023

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Mr R C Corfield

Director

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.