

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
LIMEHOUSE FUNDING LIMITED

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for the year ended 31 March 2022**

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LIMEHOUSE FUNDING LIMITED

**Company Information
for the year ended 31 March 2022**

Directors:

Mr L Barrow
Mr B M Dix

Registered office:

Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Registered number:

10741963 (England and Wales)

Accountants:

Haines Watts Essex LLP
Chartered Accountants
Juniper House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

LIMEHOUSE FUNDING LIMITED (REGISTERED NUMBER: 10741963)

**Balance Sheet
31 March 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	4	1,969,994	1,913,113
Cash at bank		<u>45,083</u>	<u>170,729</u>
		2,015,077	2,083,842
Creditors			
Amounts falling due within one year	5	<u>1,603,520</u>	<u>1,605,450</u>
Net current assets		<u>411,557</u>	<u>478,392</u>
Total assets less current liabilities		411,557	478,392
Creditors			
Amounts falling due after more than one year	6	<u>2,400,000</u>	<u>2,400,000</u>
Net liabilities		<u>(1,988,443)</u>	<u>(1,921,608)</u>
Capital and reserves			
Called up share capital	8	100	100
Retained earnings		<u>(1,988,543)</u>	<u>(1,921,708)</u>
Shareholders' funds		<u>(1,988,443)</u>	<u>(1,921,608)</u>

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

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 Statement of Income and Retained Earnings has not been delivered.

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

Mr B M Dix - Director

**Notes to the Financial Statements
for the year ended 31 March 2022**

1. Statutory information

Limehouse Funding 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Going concern

The financial statements have been prepared on the going concern basis. The directors are of the opinion that the shareholders will continue to support the company, and provide adequate funding when necessary to enable the company to meet its obligations for the foreseeable future, being for a period of at least twelve months from the date of approval of the financial statements.

The amount due to the Lender is guaranteed by the directors by way of a charge on a personally owned asset.

3. Employees and directors

The average number of employees during the year was 2 (2021 - 2) .

4. Debtors: amounts falling due within one year

	2022 £	2021 £
Other debtors	<u>1,969,994</u>	<u>1,913,113</u>

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	<u>1,603,520</u>	<u>1,605,450</u>

6. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other creditors	<u>2,400,000</u>	<u>2,400,000</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2022

7. Secured debts

The following secured debts are included within creditors:

	2022	2021
	£	£
Other creditors	<u>4,000,000</u>	<u>4,000,000</u>

8. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. Related party disclosures

Included within other debtors due within one year is an amount of £1,969,994 (2021: £1,913,113) due from Augustus Martin Ltd, a company in which the directors have a material interest.

Included within other creditors is a secured loan for an amount of £4,000,000 (2021: £4,000,000) due to the A M Pension Scheme.

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.