

**REGISTERED NUMBER: 10986492 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 28 September 2017 to 30 April 2018**  
**for**  
**Conroy Brook (Denby Dale) Limited**

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

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for the Period 28 September 2017 to 30 April 2018**

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**Conroy Brook (Denby Dale) Limited**

**Company Information  
for the Period 28 September 2017 to 30 April 2018**

**DIRECTORS:**

Mr J L Brook  
Mr R Conroy  
Mr B J Bailey

**REGISTERED OFFICE:**

Burdwell Works  
172 New Mill Road  
Brockholes  
Holmfirth  
West Yorkshire  
HD9 7AZ

**REGISTERED NUMBER:**

10986492 (England and Wales)

**ACCOUNTANTS:**

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

**Balance Sheet**  
**30 April 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		698,919
Debtors	5	23,141
Cash at bank		95
		<u>722,155</u>
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>(722,879)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(724)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(724)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	8	100
Retained earnings		<u>(824)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(724)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the Company to obtain an audit of its financial statements for the period ended 30 April 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 21 January 2019 and were signed on its behalf by:

Mr R Conroy - Director

**Notes to the Financial Statements  
for the Period 28 September 2017 to 30 April 2018**

**1. STATUTORY INFORMATION**

Conroy Brook (Denby Dale) 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 and functional currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Standard Applicable in the UK and the Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention.

**Significant judgements and estimates**

The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set out below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued  
for the Period 28 September 2017 to 30 April 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed by group undertakings	<u>23,141</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>722,879</u>

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	£
Other creditors	<u>700,000</u>

Other creditors includes loans amounting to £700,000 which are secured by way of a legal charge over the assets held within work in progress.

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

9. **ULTIMATE CONTROLLING PARTY**

The ultimate parent company is Conroy Brook Holdings Limited, a company registered in England and Wales.

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.