REGISTERED NUMBER: 10986492 (England and Wales)

# Unaudited Financial Statements for the Year Ended 30 April 2023

for

# Conroy Brook (Denby Dale) Limited

## Contents of the Financial Statements for the Year Ended 30 April 2023

**Conroy Brook (Denby Dale) Limited**

**Company Information**
**for the Year Ended 30 April 2023**

| | |
|---|---|
| **DIRECTORS:** | Mr J L Brook<br>Mr R Conroy<br>Mr B J Bailey |
| **REGISTERED OFFICE:** | Burdwell Works<br>172 New Mill Road<br>Brockholes<br>Holmfirth<br>West Yorkshire<br>HD9 7AZ |
| **REGISTERED NUMBER:** | 10986492 (England and Wales) |
| **ACCOUNTANTS:** | Harris & Co Limited<br>Chartered Accountants<br>Marland House<br>13 Huddersfield Road<br>Barnsley<br>South Yorkshire<br>S70 2LW |

## Balance Sheet
## 30 April 2023

| | Notes | 2023 £ | 2022 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 5 | 275,563 | 850,956 |
| Cash at bank | | 9,464 | 1,809 |
| | | 285,027 | 852,765 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 6 | 203,545 | 445,111 |
| **NET CURRENT ASSETS** | | 81,482 | 407,654 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 81,482 | 407,654 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 7 | 100 | 100 |
| Retained earnings | | 81,382 | 407,554 |
| **SHAREHOLDERS' FUNDS** | | 81,482 | 407,654 |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 April 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 January 2024 and were signed on its behalf by:

Mr R Conroy - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

## 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 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.

## 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.

**Turnover and profit recognition**
Operating profit comprises the results of property development. Profit is taken on property sales when legal completion has taken place.

**Taxation**
Taxation for the year 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 year 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 year was NIL (2022 - NIL).



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

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Amounts owed by group undertakings | 247,276 | 850,610 |
| Other debtors | 28,287 | 346 |
| | 275,563 | 850,956 |

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

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Trade creditors | 384 | - |
| Taxation and social security | - | 27,648 |
| Other creditors | 203,161 | 417,463 |
| | 203,545 | 445,111 |

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2023 £ | 2022 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | 100 | 100 |

## 8. CONTINGENT LIABILITIES

The company's assets and shares are pledged as security by a cross guarantee against the bank borrowings of certain other group companies.

## 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.