

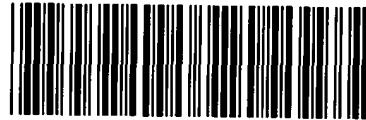
Registration number: 10997874

Sheffield United Real Estate Limited

Annual Report and Unaudited Financial Statements

for the Period from 5 October 2017 to 30 June 2018

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Sheffield United Real Estate Limited

Contents

Company Information	1
Directors' Report	2
Balance Sheet	3
Statement of Changes in Equity	4
Notes to the Financial Statements	5 to 8

Sheffield United Real Estate Limited

Company Information

Directors	S R McCabe
	S C McCabe
	J J Tutton
Company secretary	Esplanade Secretarial Services Limited
Registered office	Europa House 20 Esplanade Scarborough YO11 2AQ

Sheffield United Real Estate Limited

Directors' Report for the Period from 5 October 2017 to 30 June 2018

The Directors present their report and the financial statements for the period from 5 October 2017 to 30 June 2018.

Incorporation

The Company was incorporated on 5 October 2017.

Directors of the Company

The directors who held office during the period were as follows:

S R McCabe (appointed 5 October 2017)

S C McCabe (appointed 5 October 2017)

J J Tutton (appointed 5 October 2017)

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 28 November 2018 and signed on its behalf by:



.....
J J Tutton
Director

Sheffield United Real Estate Limited

(Registration number: 10997874)
Balance Sheet as at 30 June 2018

	Note	30 June 2018 £
Fixed assets		
Investments	4	3
Current assets		
Debtors	5	100
Creditors: Amounts falling due within one year	6	(3)
Net current assets		97
Net assets		100
Capital and reserves		
Called up share capital	7	100
Total equity		100

For the financial period ending 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 28 November 2018 and signed on its behalf by:



.....
J J Tutton
Director

Sheffield United Real Estate Limited

Statement of Changes in Equity for the Period from 5 October 2017 to 30 June 2018

	Share capital £	Total £
New share capital subscribed	100	100
At 30 June 2018	100	100

Sheffield United Real Estate Limited

Notes to the Financial Statements for the Period from 5 October 2017 to 30 June 2018

1 General information

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

The address of its registered office is:

Europa House
20 Esplanade
Scarborough
YO11 2AQ

The principal place of business is:

2nd Floor Left Hand Side
Building 3125
Century Way
Thorpe Park
Leeds
LS15 8ZB

These financial statements were authorised for issue by the Board on 28 November 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

The Company has taken advantage of the exemption, under FRS 102 paragraph 1.12(b), from preparing a statement of cash flows, on the basis that it is a qualifying entity and its ultimate parent company, Scarborough Group International Limited, includes the Company's cash flows in its own consolidated financial statements.

The company has taken the exemption under FRS102 paragraph 1.12(c), from disclosing the carrying value of financial instruments not measured at fair value on the basis that it is a qualifying entity and its ultimate parent company, Scarborough Group International Limited, discloses the carrying value of financial instruments in its own consolidated financial statements.

Group accounts not prepared

The company has taken advantage of the exemption with Chapter 4 of Part 15 of the Companies Act 2006 not to prepare group accounts. Accordingly, these accounts present information about the as an individual undertaking and not about its group.

Sheffield United Real Estate Limited

Notes to the Financial Statements for the Period from 5 October 2017 to 30 June 2018

Going concern

The financial statements have been prepared on a going concern basis which assumes that the Company is able to realise its assets and discharge its liabilities in the normal course of business.

Investments

Investments are stated at historical cost less provision for any diminution in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff costs

The average number of employees (excluding directors) during the period was nil.

No emoluments were paid to the directors during the period.

Sheffield United Real Estate Limited

Notes to the Financial Statements for the Period from 5 October 2017 to 30 June 2018

4 Investments in subsidiaries, joint ventures and associates

	30 June 2018
	£
Investments in subsidiaries	3
Subsidiaries	£
Cost	
Additions	3
Provision	
Carrying amount	
At 30 June 2018	3

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held 2018
Subsidiary undertakings			
Sheffield United Bramall Lane Limited	England and Wales	Ordinary	100%
Sheffield United Shirecliffe Limited	England and Wales	Ordinary	100%
Sheffield United Developments Limited	England and Wales	Ordinary	100%

The principal activity of Sheffield United Bramall Lane Limited is dormant

The principal activity of Sheffield United Shirecliffe Limited is dormant

The principal activity of Sheffield United Developments Limited is dormant

5 Debtors

	Note	30 June 2018
		£
Amounts owed by group undertakings	8	100

6 Creditors

	Note	30 June 2018
		£
Due within one year		
Amounts due to group undertakings	8	3

Sheffield United Real Estate Limited

Notes to the Financial Statements for the Period from 5 October 2017 to 30 June 2018

7 Share capital

Allotted, called up and fully paid shares

	30 June 2018	
	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>

8 Related party transactions

The Company discloses transactions with related parties which are not wholly owned with the same group. It does not disclose transactions with members of the same group that are wholly owned.

9 Parent and ultimate parent undertaking

The company is controlled by the immediate parent company Sheffield United Holdings Limited, a company registered in England and Wales. The ultimate parent undertaking is Scarborough Group International Limited, a company registered in Scotland.

Scarborough Group International Limited is also the parent undertaking of the largest and smallest group for which group accounts are to be drawn up and of which the company is a member. Copies of the accounts of Scarborough Group International Limited can be obtained from; Lomond Court, Castle Business Park, Stirling, FK9 4TU.