

Crab Apple Way Holdings Limited

Unaudited Financial Statements

Year Ended

30 June 2022

Company Number 11162799



Crab Apple Way Holdings Limited
Registered number: 11162799

Statement of Financial Position
As at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	5	2,000,000	2,000,000
		<u>2,000,000</u>	<u>2,000,000</u>
Current assets			
Debtors		100	100
		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>2,000,100</u>	<u>2,000,100</u>
Net assets		<u>2,000,100</u>	<u>2,000,100</u>
Capital and reserves			
Share capital	7	2,000,000	2,000,000
Profit and loss account		100	100
		<u>2,000,100</u>	<u>2,000,100</u>

For the year ended 30 June 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

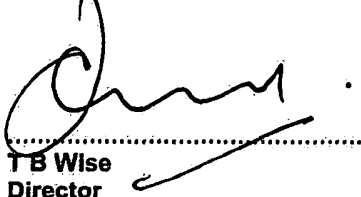
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


T B Wise
Director

Date: 20 December 2022

Crab Apple Way Holdings Limited
Registered number:11162799

Statement of Financial Position (continued)
As at 30 June 2022

The notes on pages 3 to 4 form part of these financial statements.

Statement of Changes in Equity
For the Year Ended 30 June 2022

	Called up share capital	Profit and loss account	Total equity
	£	£	£
At 1 July 2020	2,000,000	100	2,000,100
Other comprehensive income for the period	-	-	-
At 1 July 2021	2,000,000	100	2,000,100
Other comprehensive income for the year	-	-	-
At 30 June 2022	2,000,000	100	2,000,100

The notes on pages 3 to 4 form part of these financial statements.

Crab Apple Way Holdings Limited

Notes to the Financial Statements For the Year Ended 30 June 2022

1. General Information

The Company is a United Kingdom private company limited by shares. It is both incorporated and domiciled in England and Wales. The registered office address is 55 Baker Street, London, W1U 7EU.

These financial statements are presented in Pounds Sterling (GBP), as that is the currency in which the majority of the Company's transactions are denominated. They comprise the financial statements of the Company for the period ended 30 June 2022 and are presented to the nearest pound.

The Company has determined that GBP is its functional currency, as this is the currency of the economic environment in which the Company predominantly operates.

The principal activity of the Company during the period was that of an investment holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies (see note 3).

The following accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

In preparing the financial statements, management is required to make estimates and assumptions which affect reported income, expenses, assets, liabilities and disclosure of contingent assets and liabilities. Use of available information and application of judgement are inherent in the formation of estimates, together with past experience and expectations of future events that are believed to be reasonable under the circumstances. Actual results in the future could differ from such estimates.

Due to the simplicity of the Company's transaction streams and year-end financial position, the directors consider there to be no critical judgements, estimates or assumptions in the preparation of these financial statements.

4. Employees

The average monthly number of employees, including directors, during the year was 3 (2021 - 3).

Crab Apple Way Holdings Limited

Notes to the Financial Statements For the Year Ended 30 June 2022

5. Fixed asset Investments

	Investments in subsidiary companies £	Loans to subsidiaries £	Total £
Cost or valuation			
At 1 July 2021	100	1,999,900	2,000,000
At 30 June 2022	100	1,999,900	2,000,000

The company owns 100% of the issued share capital of Crab Apple Way Property Limited, a company registered in England and Wales.

6. Debtors

	2022 £	2021 £
Other debtors	100	100

7. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
2,000,000 (2021 - 2,000,000) Ordinary 'B' Shares of £1.00 each	2,000,000	2,000,000

8. Controlling party

The company is under the control of Mr T B Wise by virtue of his 60% shareholding in the company.