

Company registration number 11170648 (England and Wales)

**Oldyard Holdings Ltd**

**Unaudited  
Financial Statements**

**for the year ended 31 March 2022**

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# Oldyard Holdings Ltd

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**Oldyard Holdings Ltd**  
**Statement of financial position**  
**as at 31 March 2022**

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Investments	2		4		4
<b>Current assets</b>					
Debtors	3	1,430,770		1,431,424	
<b>Creditors: amounts falling due within one year</b>	4	-		(654)	
<b>Net current assets</b>			1,430,770		1,430,770
<b>Total assets less current liabilities</b>			1,430,774		1,430,774
<b>Capital and reserves</b>					
Called up share capital	5		4		4
Profit and loss reserves			1,430,770		1,430,770
<b>Total equity</b>			1,430,774		1,430,774

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 5 August 2022

**S P Oldroyd**  
**Director**

**Company Registration No. 11170648**

**Oldyard Holdings Ltd**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2022**

		Share capital	Profit and loss reserves	Total
	Notes	£	£	£
<b>Balance at 1 April 2020</b>		2	1,105,000	1,105,002
<b>Year ended 31 March 2021:</b>				
Profit and total comprehensive income for the year		-	406,578	406,578
Issue of share capital	5	2	-	2
Dividends		-	(80,808)	(80,808)
<b>Balance at 31 March 2021</b>		4	1,430,770	1,430,774
<b>Year ended 31 March 2022:</b>				
Profit and total comprehensive income for the year		-	146,563	146,563
Dividends		-	(146,563)	(146,563)
<b>Balance at 31 March 2022</b>		4	1,430,770	1,430,774

## Oldyard Holdings Ltd

### Notes to the financial statements for the year ended 31 March 2022

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#### 1 Accounting policies

##### **Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **Fixed asset investments**

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

**Oldyard Holdings Ltd**

**Notes to the financial statements (continued)**  
**for the year ended 31 March 2022**

**2 Fixed asset investments**

	2022 £	2021 £
Shares in subsidiaries	4	4
	<u>4</u>	<u>4</u>

**Movements in fixed asset investments**

	Shares in group undertakings £
<b>Cost or valuation</b>	
At 1 April 2021 & 31 March 2022	4
	<u>4</u>
<b>Carrying amount</b>	
At 31 March 2022	4
	<u>4</u>
At 31 March 2021	4
	<u>4</u>

**3 Debtors**

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Amounts owed by group undertakings	542,408	-
Other debtors	888,362	1,431,424
	<u>1,430,770</u>	<u>1,431,424</u>

**4 Creditors: amounts falling due within one year**

	2022 £	2021 £
Other creditors	-	654
	<u>-</u>	<u>654</u>

**5 Called up share capital**

	2022 Number	2021 Number	2022 £	2021 £
<b>Ordinary share capital</b>				
<b>Issued and fully paid</b>				
Ordinary shares of 1p each	400	400	4	4
	<u>400</u>	<u>400</u>	<u>4</u>	<u>4</u>

**6 Company information**

Oldyard Holdings Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 2 The Maltings Industrial Estate, Doncaster Road, Whitley Bridge, Goole, East Yorkshire, DN14 0HH.

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.