

RODEN PARK (HOLDINGS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

RODEN PARK (HOLDINGS) LIMITED
REGISTERED NUMBER: 12331859

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	3	200	200
		<u>200</u>	<u>200</u>
Creditors: amounts falling due within one year	4	(3,814)	(2,554)
Net current liabilities		<u>(3,814)</u>	<u>(2,554)</u>
Total assets less current liabilities		<u>(3,614)</u>	<u>(2,354)</u>
Net liabilities		<u><u>(3,614)</u></u>	<u><u>(2,354)</u></u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		(3,814)	(2,554)
		<u>(3,614)</u>	<u>(2,354)</u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 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.

RODEN PARK (HOLDINGS) LIMITED
REGISTERED NUMBER: 12331859

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2022

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

Matthew Sandy Walker
Director

Date: 29 May 2023

The notes on pages 3 to 5 form part of these financial statements.

RODEN PARK (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

Roden Park (Holdings) Limited (company number 12331859) is a private limited company, limited by shares, incorporated in England and Wales, with its registered office and principal place of business at Ercall Park, High Ercall, Telford, Shropshire, TF6 6AU.

The Company was incorporated on 25 November 2019 and has not traded from then until 31 December 2022.

The comparative figures relate to the year ended 31 December 2021.

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.

2.2 Going concern

The Company has negative reserves as at 31 December 2022. After making enquiries, the Directors have confirmed in writing that they will continue to support the operations of the Company for the foreseeable future to enable it to continue as a going concern, and the Accounts have therefore been prepared on a going concern basis.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

RODEN PARK (HOLDINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2022	200
	<hr/>
At 31 December 2022	200
 Net book value	
At 31 December 2022	200
	<hr/>
At 31 December 2021	200
	<hr/>

4. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	2,468	1,274
Loan from connected unincorporated business	206	206
Accruals and deferred income	1,140	1,074
	<hr/>	<hr/>
	3,814	2,554
	<hr/>	<hr/>

5. Share capital

	2022 £	2021 £
Allotted, called up and fully paid		
100 (2021 - 100) Ordinary A shares of £1.00 each	100	100
100 (2021 - 100) Ordinary B shares of £1.00 each	100	100
	<hr/>	<hr/>
	200	200
	<hr/>	<hr/>

RODEN PARK (HOLDINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. Related party transactions

During the year the Company operated a loan account with a connected unincorporated business. At 31 December 2022, there was a sum of £206 (2021 : £206) payable by the Company to the connected business, as shown within other creditors.

During the year the Company also operated a loan account with a subsidiary company. At 31 December 2022, there was a sum of £100 (2021 : £100) payable by the Company to the subsidiary, as shown within other creditors.

During the year the Company also operated a loan account with a second subsidiary company. At 31 December 2022, there was a sum of £2,368 (2021 : £1,174) payable by the Company to the subsidiary, as shown within other creditors.

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.