

**MALLORY GRANT HOLDINGS LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 30 September 2023**  
**Pages for filing with the registrar**

**MALLORY GRANT HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 30 September 2023**

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**MALLORY GRANT HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 30 September 2023**

**DIRECTORS**

Ms E Merson  
Mr J Wildbore  
Mrs S Wildbore

**REGISTERED OFFICE**

The Granary Highfield Farm Clyst Road  
Topsham  
Exeter  
EX3 0BY  
England  
United Kingdom

**COMPANY NUMBER**

12467793 (England and Wales)

**CHARTERED ACCOUNTANTS**

Francis Clark LLP  
Centenary House  
Peninsula Park  
Rydon Lane  
Exeter  
Devon EX2 7XE

**MALLORY GRANT HOLDINGS LIMITED**  
**BALANCE SHEET**  
**As at 30 September 2023**

	Note	30.09.2023	30.09.2022
		£	£
<b>Fixed assets</b>			
Investments	3	906,000	906,000
		<b>906,000</b>	<b>906,000</b>
<b>Current assets</b>			
Debtors	4	108,476	1
		<b>108,476</b>	<b>1</b>
Creditors: amounts falling due within one year	5	( 170,280)	( 310,184)
<b>Net current liabilities</b>		<b>(61,804)</b>	<b>(310,183)</b>
<b>Total assets less current liabilities</b>		<b>844,196</b>	<b>595,817</b>
Creditors: amounts falling due after more than one year	6, 8	( 500,000)	( 500,000)
<b>Net assets</b>		<b>344,196</b>	<b>95,817</b>
<b>Capital and reserves</b>			
Called-up share capital	7	1	1
Capital redemption reserve		130,000	130,000
Profit and loss account		214,195	( 34,184 )
<b>Total shareholder's funds</b>		<b>344,196</b>	<b>95,817</b>

For the financial year ending 30 September 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- 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; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of Mallory Grant Holdings Limited (registered number: 12467793) were approved and authorised for issue by the Board of Directors on 12 January 2024. They were signed on its behalf by:

Mrs S Wildbore  
Director

**MALLORY GRANT HOLDINGS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 30 September 2023**

## **1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial period, unless otherwise stated.

### **General information and basis of accounting**

Mallory Grant Holdings Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is The Granary Highfield Farm Clyst Road, Topsham, Exeter, EX3 0BY, England, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

### **Impairment of assets**

Assets, other than those measured at fair value, are assessed for indicators of impairment at each Balance Sheet date. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Income and Retained Earnings as described below.

### **Financial instruments**

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

## **2. Employees**

	<b>Year ended 30.09.2023</b>	<b>Period from 01.11.2021 to 30.09.2022</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including directors	0	0

**MALLORY GRANT HOLDINGS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**3. Fixed asset investments**

**Investments in subsidiaries**

	<b>30.09.2023</b>
	<b>£</b>
<b>Cost</b>	
At 01 October 2022	906,000
<b>At 30 September 2023</b>	<b>906,000</b>
<b>Carrying value at 30 September 2023</b>	<b>906,000</b>
Carrying value at 30 September 2022	906,000

The company holds the entire called up share capital of Mallory Grant Limited (company number: 04284331). The relevant address is the company's registered office as disclosed in Note 1.

**4. Debtors**

	<b>30.09.2023</b>	<b>30.09.2022</b>
	<b>£</b>	<b>£</b>
Amounts owed by Group undertakings	108,475	0
Other debtors	1	1
	<b>108,476</b>	<b>1</b>

**5. Creditors: amounts falling due within one year**

	<b>30.09.2023</b>	<b>30.09.2022</b>
	<b>£</b>	<b>£</b>
Amounts owed to Group undertakings	0	34,525
Other creditors	170,280	275,659
	<b>170,280</b>	<b>310,184</b>

**6. Creditors: amounts falling due after more than one year**

	<b>30.09.2023</b>	<b>30.09.2022</b>
	<b>£</b>	<b>£</b>
Other creditors	500,000	500,000

There are no amounts included above in respect of which any security has been given by the small entity.

**MALLORY GRANT HOLDINGS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**7. Called-up share capital**

	<b>30.09.2023</b>	<b>30.09.2022</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called-up and fully-paid</b>		
1 Ordinary share of £ 1.00	1	1
	<hr/>	<hr/>

**8. Loans and borrowings**

Loans and borrowings due after one year

	<b>30.09.2023</b>	<b>30.09.2022</b>
	<b>£</b>	<b>£</b>
Redeemable preference shares	500,000	500,000
	<hr/>	<hr/>

Current loans and borrowings

	<b>30.09.2023</b>	<b>30.09.2022</b>
	<b>£</b>	<b>£</b>
Redeemable preference shares	270,000	270,000
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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.