

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Glenkeil Limited

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for the Year Ended 30 June 2022

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Glenkeil Limited

Company Information
for the Year Ended 30 June 2022

DIRECTORS:

Mrs L Hallworth
Mr G Hallworth
Mrs A L Law
Mrs D B Prudham

REGISTERED OFFICE:

25 Nuttall Hall Road
Ramsbottom
Bury
BL0 0AS

REGISTERED NUMBER:

12690176 (England and Wales)

ACCOUNTANTS:

BullockWoodburn Limited
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

Glenkeil Limited (Registered number: 12690176)

Balance Sheet
30 June 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Investments	4	5,591,827	6,555,984
CURRENT ASSETS			
Debtors	5	1,374	1,114
Cash at bank and in hand		<u>422,762</u>	<u>338,526</u>
		424,136	339,640
CREDITORS			
Amounts falling due within one year	6	<u>(5,987,495)</u>	<u>(6,287,293)</u>
NET CURRENT LIABILITIES		<u>(5,563,359)</u>	<u>(5,947,653)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,468	608,331
CREDITORS			
Amounts falling due after more than one year	7	<u>(90)</u>	<u>(90)</u>
NET ASSETS		<u>28,378</u>	<u>608,241</u>
CAPITAL AND RESERVES			
Called up share capital		294	294
Retained earnings		<u>28,084</u>	<u>607,947</u>
		<u>28,378</u>	<u>608,241</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
30 June 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 March 2023 and were signed on its behalf by:

Mr G Hallworth - Director

Mrs L Hallworth - Director

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

1. STATUTORY INFORMATION

Glenkeil Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Listed investments £
COST OR VALUATION	
At 1 July 2021	6,555,984
Additions	1,300,492
Disposals	(1,709,503)
Share of profit/(loss)	58,173
Revaluations	(613,319)
At 30 June 2022	<u>5,591,827</u>
NET BOOK VALUE	
At 30 June 2022	<u>5,591,827</u>
At 30 June 2021	<u>6,555,984</u>

Cost or valuation at 30 June 2022 is represented by:

	Listed investments £
Valuation in 2021	600,804
Valuation in 2022	(613,318)
Cost	<u>5,604,341</u>
	<u>5,591,827</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Recoverable income tax	<u>1,374</u>	<u>1,114</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other loans	5,941,669	5,961,288
Tax	-	1,250
Other creditors	-	298,712
Accruals and deferred income	45,826	26,043
	<u>5,987,495</u>	<u>6,287,293</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Directors' loan accounts	<u>90</u>	<u>90</u>

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.