

**Unaudited Financial Statements for the Year Ended 30 June 2023**

**for**

**Glenkeil Limited**

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**for the Year Ended 30 June 2023**

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**Glenkeil Limited**

**Company Information**  
**for the Year Ended 30 June 2023**

**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 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Investments	4	6,005,449	5,591,827
<b>CURRENT ASSETS</b>			
Debtors	5	-	1,374
Cash at bank and in hand		<u>181,723</u>	<u>422,762</u>
		181,723	424,136
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(5,956,521)</u>	<u>(5,987,495)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,774,798)</u>	<u>(5,563,359)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		230,651	28,468
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(90)</u>	<u>(90)</u>
<b>NET ASSETS</b>		<u>230,561</u>	<u>28,378</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		294	294
Retained earnings		<u>230,267</u>	<u>28,084</u>
		<u>230,561</u>	<u>28,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 2023**

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 2 November 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 2023**

**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 (2022 - NIL).

**4. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>COST OR VALUATION</b>	
At 1 July 2022	5,591,827
Additions	1,497,857
Disposals	(1,255,541)
Share of profit/(loss)	18,698
Revaluations	152,608
At 30 June 2023	<u>6,005,449</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>6,005,449</u>
At 30 June 2022	<u>5,591,827</u>

Cost or valuation at 30 June 2023 is represented by:

	Listed investments £
Valuation in 2021	600,804
Valuation in 2022	(613,318)
Valuation in 2023	152,608
Cost	<u>5,865,355</u>
	<u>6,005,449</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Recoverable income tax	<u>-</u>	<u>1,374</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2023**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other loans	<b>5,893,930</b>	5,941,669
Accruals and deferred income	<b>62,591</b>	45,826
	<b><u>5,956,521</u></b>	<b><u>5,987,495</u></b>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Directors' loan accounts	<b><u>90</u></b>	<b><u>90</u></b>

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.