

EHG HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

EHG HOLDINGS LIMITED

(Registration number: 13658125)
Balance Sheet as at 31 August 2023

	2023 £	2022 £
Fixed assets	6,300,001	6,300,001
Current assets	830	25,575
Prepayments and accrued income	4,044	3,656
Creditors: Amounts falling due within one year	(5,926,921)	(6,203,594)
Net current liabilities	(5,922,047)	(6,174,363)
Total assets less current liabilities	377,954	125,638
Accruals and deferred income	(41,215)	(39,826)
	336,739	85,812
Capital and reserves	336,739	85,812

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Windsor House
Bayshill Road
Cheltenham
GL50 3AT

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Staff numbers

The average number of persons employed by the company (including directors) during the year, was as follows:

	Year ended 31 August 2023 No.	4 October 2021 to 31 August 2022 No.
Average number of employees	2	2

Related party transactions

At 31 August 2023 the company owed £5,549,653 (2022: £6,006,070) to the directors in the form of a directors' loan account. Interest was charged at 2% on the loan, and it has no fixed repayment terms.

At 31 August 2023 the company owed £175,602 (2022: £96,070) to PC Legal Services Ltd, a company under common control. No interest was charged on the loan, and it has no fixed repayment terms.

At 31 August 2023 the company was owed £670 (2022: £nil) to EHG Developments Ltd, a company under common control. No interest was charged on the loan, and it has no fixed repayment terms.

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 February 2024 and signed on its behalf by:

P A Conrathe

Director

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.