

**REGISTERED NUMBER: 13741346 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023  
FOR  
IRON DOWN HILL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 November 2023**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**IRON DOWN HILL LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 November 2023**

---

<b>DIRECTOR:</b>	M Treadwell
<b>REGISTERED OFFICE:</b>	17 The Paddocks Deddington BANBURY OX15 0QN
<b>REGISTERED NUMBER:</b>	13741346 (England and Wales)
<b>ACCOUNTANTS:</b>	Bernard Rogers & Co Payton House Guild Street Stratford-upon-Avon Warwickshire CV37 6RP

**IRON DOWN HILL LIMITED (REGISTERED NUMBER: 13741346)**

**BALANCE SHEET**  
**30 November 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Investment property	4		195,000		-
<b>CURRENT ASSETS</b>					
Debtors	5	1,456		-	
Prepayments and accrued income		593		-	
Cash at bank and in hand		<u>1,380</u>		<u>200</u>	
		3,429		200	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>163,769</u>		-	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(160,340)</u>		<u>200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,660		200
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,893</u>		-
<b>NET ASSETS</b>			<u><u>28,767</u></u>		<u><u>200</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Fair value reserve	7		25,123		-
Retained earnings			<u>3,444</u>		-
			<u><u>28,767</u></u>		<u><u>200</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 November 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 director and authorised for issue on 12 April 2024 and were signed by:

M Treadwell - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 November 2023

---

1. **STATUTORY INFORMATION**

Iron Down Hill 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2023

4. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
Additions	163,983
Revaluations	31,017
At 30 November 2023	<u>195,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2023	<u>195,000</u>

The investment property was revalued by the client on 30th November 2023 based on open market value.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>1,456</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	611	-
Taxation and social security	2,019	-
Other creditors	<u>161,139</u>	<u>-</u>
	<u>163,769</u>	<u>-</u>

7. RESERVES

	Fair value reserve £
Transfer to fair value reserve	<u>25,123</u>
At 30 November 2023	<u>25,123</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £3,000 were paid to the director .

At 30 November 2023 other creditors included loans made to the company by Mr M Treadwell (director) of £155,390. The loans are interest free and have no fixed date for repayment.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr M Treadwell.

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.