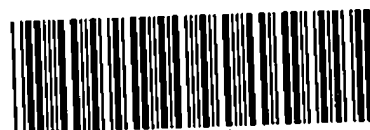


**JOHN LYTLE & SONS, LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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COMPANIES HOUSE

**JOHN LYTLE & SONS, LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2022**

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**JOHN LYTLÉ & SONS, LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2022**

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**DIRECTORS:**

J W S Gilbert  
W J Gilbert  
A J Brown

**SECRETARY:**

A J Brown

**REGISTERED OFFICE:**

1 Clarence Street  
Belfast  
BT2 8DX

**REGISTERED NUMBER:**

R0000423 (Northern Ireland)

**AUDITORS:**

Baker Tilly Mooney Moore  
Chartered Certified Accountants  
Statutory Auditors  
17 Clarendon Road  
Clarendon Dock  
Belfast  
BT1 3BG

JOHN LYTLE & SONS, LIMITED (REGISTERED NUMBER: R0000423)

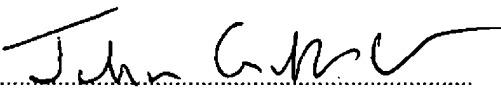
BALANCE SHEET  
30 JUNE 2022

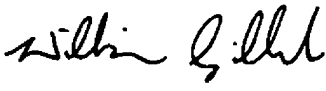
	Notes	30.6.22 £	30.6.21 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>35,000</u>	<u>35,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,000</u>	<u>35,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>35,000</u>	<u>35,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>35,000</u>	<u>35,000</u>

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 authorised for issue by the Board of Directors and authorised for issue on 21 STN OVERSEER 2022 and were signed on its behalf by:

  
.....  
J W S Gilbert - Director

  
.....  
W J Gilbert - Director

The notes form part of these financial statements

# JOHN LYTLE & SONS, LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

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### 1. STATUTORY INFORMATION

John Lytle & Sons, Limited is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

### 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.

#### Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

#### Significant judgements and estimates

In preparing these financial statements the directors have not had to make any significant judgements or estimates.

### 3. EMPLOYEES AND DIRECTORS

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

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Amounts owed by group undertakings	<u>35,000</u>	<u>35,000</u>

### 5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Joanne Small (Senior Statutory Auditor)  
for and on behalf of Baker Tilly Mooney Moore

**JOHN LYTLE & SONS, LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**6. ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of ultimate parent company Openfolde Limited (formerly Germinal Holdings Limited), a company registered in Northern Ireland.

The largest and smallest group in which the results of this company are consolidated is that headed by Openfolde Limited (formerly Germinal Holdings Limited), registered in Northern Ireland. These financial statements are available to the public from Companies House, The Linenhall, 32-38 Linenhall Street, Belfast.

The company continues to be controlled by the Gilbert and McCausland families by virtue of their share ownership of the parent undertaking.