

**Esplanade 1 Limited**  
Financial statements  
For the year ended 30 June 2022



**Company no 01451582**

**Esplanade 1 Limited**  
**Financial statements for the year ended 30 June 2022**

## Company information

<b>Director</b>	Abdullah Yousef Mohammed Alghani
<b>Company Secretary</b>	Deborah Andrew
<b>Registered number</b>	01451582
<b>Registered office</b>	Sheffield United FC Brammall Lane Sheffield S2 4SU

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**Esplanade 1 Limited**

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**Financial statements for the year ended 30 June 2022**

## Report of the director

The director presents their report together with financial statements for the year ended 30 June 2022.

### **Principal activity**

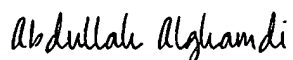
The company did not trade during the year.

### **Director**

The director who served during the year and the present membership of the Board is set out below. The director served throughout the year.

Abdullah Yousef Mohammed Alghamdi

ON BEHALF OF THE BOARD



**Abdullah Yousef Mohammed Alghamdi**

Director

Date: 31/5/2023

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## Balance sheet

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors		-	-
Cash at bank		-	-
		<u>-</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	3	(777,872)	(777,872)
		<u>(777,872)</u>	<u>(777,872)</u>
<b>Net current liabilities</b>			
<b>Capital and reserves</b>			
Called up share capital	4	4,800	4,800
Profit and loss account		(782,672)	(782,672)
		<u>(777,872)</u>	<u>(777,872)</u>
<b>Shareholders' funds</b>			
		<u>(777,872)</u>	<u>(777,872)</u>

For the year ended 30 June 2022 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

### Director's 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 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board and authorised for issue, and are signed on its behalf by:

*Abdullah Alghamdi*

**Abdullah Yousef Mohammed Alghamdi**  
 Director

Date: 31/5/2023

Company registration number: 01451582

**The accompanying accounting policies and notes form an integral part of these financial statements.**

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# Notes to the financial statements

## 1 General information

Esplanade 1 Limited is a private company limited by shares, incorporated in England and Wales. Registered number 01451582. The Company's registered office is Sheffield United FC, Bramall Lane Ground, Sheffield S2 4SU.

The Company's functional and presentation currency is the pound sterling

(£) The Company is dormant.

## 2 Accounting policies

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards.

The company did not trade during the period and has made neither a profit nor a loss. No profit or loss account has therefore been prepared.

## 3 Creditors: amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings	775,856	775,856
Accruals	2,016	2,016
	<u>777,872</u>	<u>777,872</u>

## 4 Share capital

	2022	2021
	£	£
Authorised		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
4,800 ordinary shares of £1 each	<u>4,800</u>	<u>4,800</u>

## 5 Controlling related party

The group is headed by Blades Leisure Limited. HRH Prince Abdullah Bin Mosaad Bin Abdulaziz Al Saud is the controlling party. The ultimate parent undertaking of the Group is United World Holding Limited.

The financial statements have been drawn up on a going concern basis which assumes the continuing financial support of the parent undertaking. Blades Leisure Limited has confirmed that it is its present intention to provide financial support to Esplanade 1 Limited for the foreseeable future.