

# 23 To 27 The Guild Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2021

Beckett Rawcliffe Limited  
Unit 17, Beckett House  
Sovereign Court  
Wyrefields  
Poulton Le Fylde  
Lancashire  
FY6 8JX

## **23 To 27 The Guild Limited**

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## **23 To 27 The Guild Limited**

### **Company Information**

<b>Directors</b>	Mrs Linda Rigby Mr Thomas Adam Flack
<b>Registered office</b>	4 Croft Court Whitehills Business Park Blackpool Lancashire FY4 5PR
<b>Accountants</b>	Beckett Rawcliffe Limited Unit 17, Beckett House Sovereign Court Wyrefields Poulton Le Fylde Lancashire FY6 8JX

## 23 To 27 The Guild Limited

(Registration number: 07490654)  
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	<u>4</u>	1	1
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(25,029)</u>	<u>(12,441)</u>
<b>Total assets less current liabilities</b>		(25,028)	(12,440)
<b>Creditors: Amounts falling due after more than one year</b>	<u>5</u>	<u>(214,078)</u>	<u>(214,078)</u>
<b>Net liabilities</b>		<u>(239,106)</u>	<u>(226,518)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	1	1
Revaluation reserve		429,999	429,999
Retained earnings		<u>(669,106)</u>	<u>(656,518)</u>
<b>Shareholders' deficit</b>		<u>(239,106)</u>	<u>(226,518)</u>

For the financial year ending 31 December 2021 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 19 December 2022 and signed on its behalf by:

.....  
Mr Thomas Adam Flack  
Director

## **23 To 27 The Guild Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021**

#### **1 General information**

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

The address of its registered office is:

4 Croft Court  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5PR  
United Kingdom

These financial statements were authorised for issue by the Board on 19 December 2022.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

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).

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

##### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

## 23 To 27 The Guild Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

#### 4 Debtors

	2021 £	2020 £
<b>Current</b>		
Trade debtors	1	1

#### 5 Creditors

##### Creditors: amounts falling due within one year

	2021 £	2020 £
<b>Due within one year</b>		
Other creditors	25,029	12,441

##### Creditors: amounts falling due after more than one year

	2021 £	2020 £
<b>Due after one year</b>		
Other non-current financial liabilities	214,078	214,078

#### 6 Share capital

##### Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

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.