

**REGISTERED NUMBER: 00972985 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2023**

**for**

**Courtgrange Properties Limited**

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for the Year Ended 31 March 2023**

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**Courtgrange Properties Limited**

**Company Information  
for the Year Ended 31 March 2023**

**DIRECTORS:**

Mrs P M Belt  
Mr M G Belt

**SECRETARY:**

Mrs P M Belt

**REGISTERED OFFICE:**

Arkline  
First Floor  
24 Bridge Street  
Tadcaster  
LS24 9AL

**REGISTERED NUMBER:**

00972985 (England and Wales)

**ACCOUNTANTS:**

Northern Tonic Limited  
14 Clifton Moor Business Village  
James Nicolson Link  
York  
YO30 4XG

**Courtgrange Properties Limited (Registered number: 00972985)**

**Balance Sheet  
31 March 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,706		693
<b>CURRENT ASSETS</b>					
Debtors	5	1,251,279		676,980	
Cash at bank		<u>4,719</u>		<u>676,224</u>	
		1,255,998		1,353,204	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>57,223</u>		<u>116,588</u>	
<b>NET CURRENT ASSETS</b>			<u>1,198,775</u>		<u>1,236,616</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,201,481		1,237,309
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>3,279</u>		<u>2,263</u>
<b>NET ASSETS</b>			<u>1,198,202</u>		<u>1,235,046</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>1,198,198</u>		<u>1,235,042</u>
			<u>1,198,202</u>		<u>1,235,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 Board of Directors and authorised for issue on 21 December 2023 and were signed on its behalf by:

Mrs P M Belt - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

Courtgrange Properties 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% straight line and 15% on reducing balance

**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 2 (2022 - 3) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £	
<b>COST</b>		
At 1 April 2022		2,077
Additions		24,183
Disposals		<u>(21,000)</u>
At 31 March 2023		<u>5,260</u>
<b>DEPRECIATION</b>		
At 1 April 2022		1,384
Charge for year		<u>1,170</u>
At 31 March 2023		<u>2,554</u>
<b>NET BOOK VALUE</b>		
At 31 March 2023		<u>2,706</u>
At 31 March 2022		<u>693</u>

**5. DEBTORS**

	31.3.23	31.3.22
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	1,128,307	565,572
Other debtors	<u>9,787</u>	<u>87,596</u>
	<u>1,138,094</u>	<u>653,168</u>
 Amounts falling due after more than one year:		
Other debtors	<u>113,185</u>	<u>23,812</u>
 Aggregate amounts	<u>1,251,279</u>	<u>676,980</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Trade creditors	76	-
Taxation and social security	3,970	82,115
Other creditors	<u>53,177</u>	<u>34,473</u>
	<u>57,223</u>	<u>116,588</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Transactions with directors:

2023				At 01.04.22	Advances	Repayments	At 31.03.23
	£	£	£	£			
Overdrawn directors' loan				2,605	-	2,605	-
2022				At 01.04.21	Advances	Repayments	At 31.03.23
	£	£	£	£			
Overdrawn directors' loan				54	2,551	-	2,605

**8. RELATED PARTY DISCLOSURES**

Transactions with other related parties

The company has made loans to a shareholder with a participating interest.

2023				At 01.04.22	Advanced	At 31.03.23
	£	£	£			
Loan, interest free				82,176	5,597	87,773
2022				At 01.04.21	Advanced	At 31.03.22
	£	£	£			
Loan, interest free				6,723	5,453	82,176

Transactions with entities with joint control or significant interest.

The company has received a loan from a company under common control of the directors.

2023						
				At 01.04.22	Advanced	At 31.03.23
£	£	£				
Loan, interest free				34,473	9,810	44,283
2022						
			At 01.04.21	Advanced	Repayments	At 31.03.22
£	£	£	£			
Loan, interest free			34,473	120,000	120,000	34,473

**Courtgrange Holdings Ltd**

Parent company

Loans have been made to the parent company which are interest free.

	31.3.23	31.3.22
	£	£
Amount due from related party at the balance sheet date	1,128,307	565,572

**9. ULTIMATE CONTROLLING PARTY**

The company's immediate parent and ultimate controlling party is Courtgrange Holdings Ltd, incorporated in England and Wales.



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.