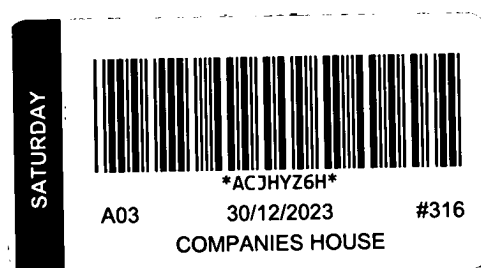

SRT (WALSALL) LIMITED

FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 MARCH 2023



SRT (WALSALL) LIMITED
REGISTERED NUMBER: 01978062

BALANCE SHEET
AS AT 31 MARCH 2023

	Note		2023 £	2022 £
Current assets				
Debtors: amounts falling due within one year	3	2,250,000	2,250,000	
		<u>2,250,000</u>	<u>2,250,000</u>	
Creditors: amounts falling due within one year	4	(8,871,514)	(8,871,514)	
Net current liabilities			<u>(6,621,514)</u>	<u>(6,621,514)</u>
Total assets less current liabilities			<u>(6,621,514)</u>	<u>(6,621,514)</u>
Net liabilities			<u>(6,621,514)</u>	<u>(6,621,514)</u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			(6,621,614)	(6,621,614)
			<u>(6,621,514)</u>	<u>(6,621,514)</u>

For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

29th December 2023

A J Lewis
I.M. Directors Limited, Director

SRT (WALSALL) LIMITED
REGISTERED NUMBER: 01978062

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

The notes on pages 3 to 4 form part of these financial statements.

SRT (WALSALL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

The company is a limited liability company (Registered number 01978062)

The registered office is;
Cumberland House
Greenside Lane
Bradford
BD8 9TF

The company did not trade during the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the balance sheet date.

SRT (WALSALL) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

3. Debtors

	2023 £	2022 £
Amounts owed by joint ventures and associated undertakings	2,250,000	2,250,000
	<u>2,250,000</u>	<u>2,250,000</u>

4. Creditors: Amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings	8,863,514	8,863,514
Accruals and deferred income	8,000	8,000
	<u>8,871,514</u>	<u>8,871,514</u>