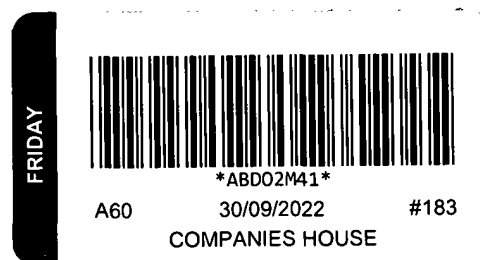


Company Registration No. 09489894 (England and Wales)

ELLWOOD BRYN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021
PAGES FOR FILING WITH REGISTRAR



ELLWOOD BRYN LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	3		2,615,440		2,485,633
Current assets					
Cash at bank and in hand		2,574		1,438	
Creditors: amounts falling due within one year	4	(42,314)		(128,544)	
Net current liabilities			(39,740)		(127,106)
Total assets less current liabilities			2,575,700		2,358,527
Provisions for liabilities	5		(238,101)		(201,104)
Net assets			2,337,599		2,157,423
Capital and reserves					
Called up share capital			2		2
Profit and loss reserves			2,337,597		2,157,421
Total equity			2,337,599		2,157,423

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 29/09/22



Mr Elliot Newsonen
Director

ELLWOOD BRYN LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Share capital £	Profit and loss reserves £	Total £
Balance at 1 January 2020		2	1,429,766	1,429,768
Period ended 31 December 2020:				
Profit and total comprehensive income for the period		-	727,655	727,655
Balance at 31 December 2020		2	2,157,421	2,157,423
Year ended 31 December 2021:				
Profit and total comprehensive income for the year		-	180,276	180,276
Dividends		-	(100)	(100)
Balance at 31 December 2021		2	2,337,597	2,337,599

ELLWOOD BRYN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Company information

Ellwood Bryn Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Springpark House, Basing View, Basingstoke, Hampshire RG21 4HG.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Companies Act 2006, as applicable to companies subject to the small companies' regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Fixed asset investments

Investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in profit or loss. Transaction costs are expensed to profit or loss as incurred.

Cash and cash equivalents

Cash and cash equivalents are basic financial instruments and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the financial asset is measured at the present value of the future receipts discounted at a market rate of interest.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including trade and other creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

ELLWOOD BRYN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies (Continued)

Equity instruments

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

Taxation

The tax expense represents the sum of the current tax expense and deferred tax expense. Current tax assets are recognised when tax paid exceeds the tax payable.

Current and deferred tax is charged or credited to profit or loss, except when it relates to items charged or credited to other comprehensive income or equity, when the tax follows the transaction or event it relates to and is also charged or credited to other comprehensive income, or equity.

Current tax assets and current tax liabilities and deferred tax assets and deferred tax liabilities are offset, if and only if, there is a legally enforceable right to set off the amounts and the entity intends either to settle on the net basis or to realise the asset and settle the liability simultaneously.

Current tax is based on taxable profit for the year. Current tax assets and liabilities are measured using tax rates that have been enacted or substantively enacted by the reporting date.

Deferred tax is calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled based on tax rates that have been enacted or substantively enacted by the reporting date.

Deferred tax liabilities are recognised in respect of all timing differences that exist at the reporting date. Timing differences are differences between taxable profits and total comprehensive income that arise from the inclusion of income and expenses in tax assessments in different periods from their recognition in the financial statements. Deferred tax assets are recognised only to the extent that it is probable that they will be recovered by the reversal of deferred tax liabilities or other future taxable profits.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-
	==	==

The company has no staff other than the director, who receives no remuneration directly from the company.

ELLWOOD BRYN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

3 Fixed asset investments

	2021 £	2020 £
Investments	2,615,440	2,485,633

Fixed asset investments revalued

As at 31 December 2021, investments are stated at fair value and the historical cost of those investments was £1,362,275 (31 December 2020 - £1,427,191).

Movements in fixed asset investments

	Investments other than loans £
Cost or valuation	
At 1 January 2021	2,485,633
Additions	7,070
Valuation changes	195,340
Disposals	(72,603)
At 31 December 2021	2,615,440
Carrying amount	
At 31 December 2021	2,615,440
At 31 December 2020	2,485,633

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Corporation tax	5,261	4,181
Other creditors	37,053	124,363
	42,314	128,544

5 Provisions for liabilities

	2021 £	2020 £
Deferred tax liabilities	238,101	201,104

6 Related party transactions

At the reporting period end date, a balance of £30,483 (2020 - £118,483) was owed to the director and is included within other creditors.

ELLWOOD BRYN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

7 Parent company

Ellwood Bryn Holdings Limited (registered office: 71 Sunlight Square, London, E2 6LD) owns 100% of the ordinary share capital of the company.

The ultimate controlling party is E Newsonen by virtue of his 100% shareholding in Ellwood Bryn Holdings Limited.