

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Fencroft Holding Company Ltd

Haines Watts  
3rd Floor Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

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for the Year Ended 31 March 2023

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Fencroft Holding Company Ltd

Company Information  
for the Year Ended 31 March 2023

**DIRECTORS:**

Mrs J L Platt  
M Platt

**REGISTERED OFFICE:**

Old Hall Cottage  
Townfield Lane  
Mollington  
Chester  
CH1 6NJ

**REGISTERED NUMBER:**

10287152 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
3rd Floor Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Balance Sheet  
31 March 2023

	Notes	£	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>				
Tangible assets	4		<b>547,231</b>	547,714
<b>CURRENT ASSETS</b>				
Debtors	5	<b>5,000</b>	4,999	
Cash at bank		<u>73,632</u>	<u>84,054</u>	
		<b>78,632</b>	<b>89,053</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u>21,703</u>	<u>23,980</u>	
<b>NET CURRENT ASSETS</b>			<u><b>56,929</b></u>	<u>65,073</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>604,160</b></u>	<u>612,787</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital			<b>64</b>	64
Capital redemption reserve			<b>40</b>	40
Retained earnings			<u>604,056</u>	<u>612,683</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>604,160</b></u>	<u>612,787</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:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 10 July 2023 and were signed on its behalf by:

Mrs J L Platt - Director

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

1. **STATUTORY INFORMATION**

Fencroft Holding Company Ltd 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 as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents rents receivable. Rent is recognised as income in the period to which it relates.

**Tangible fixed assets**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST OR VALUATION</b>			
At 1 April 2022			
and 31 March 2023	<u>547,000</u>	<u>1,450</u>	<u>548,450</u>
<b>DEPRECIATION</b>			
At 1 April 2022	-	736	736
Charge for year	-	<u>483</u>	<u>483</u>
At 31 March 2023	-	<u>1,219</u>	<u>1,219</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>547,000</u>	<u>231</u>	<u>547,231</u>
At 31 March 2022	<u>547,000</u>	<u>714</u>	<u>547,714</u>

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

4. **TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 31 March 2023 is represented by:

		<b>Land and buildings £</b>
Valuation in 2017		<b>547,000</b>
Valuation in		<u><b>547,000</b></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.23</b>	31.3.22
	£	£
Trade debtors	<b>5,000</b>	5,000
Other debtors	<b>-</b>	(1)
	<u><b>5,000</b></u>	<u>4,999</u>

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

	<b>31.3.23</b>	31.3.22
	£	£
Trade creditors	<b>41</b>	61
Taxation and social security	<b>6,064</b>	4,911
Other creditors	<b>15,598</b>	19,008
	<u><b>21,703</b></u>	<u>23,980</u>

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.