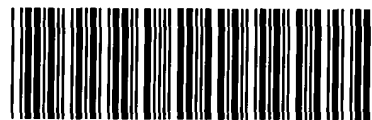


Company registration number 11104464 (England and Wales)

**WYCLIFFE HALL DEVELOPMENT LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

THURSDAY



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COMPANIES HOUSE

# WYCLIFFE HALL DEVELOPMENT LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	P Doyle (Resigned 03/03/2022) J Terry I Barnetson P Linton (Appointed 03/03/2022)
<b>Company number</b>	11104464
<b>Registered office</b>	54 Banbury Road Oxford OX2 6PW
<b>Accountants</b>	Critchleys Audit LLP Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP
<b>Bankers</b>	The Royal Bank of Scotland 32 St Giles' Oxford OX1 3ND
<b>Solicitors</b>	Bates Wells Braithwaite London LLP 2-6 Cannon Street London EC4M 6YH

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# **WYCLIFFE HALL DEVELOPMENT LIMITED**

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# WYCLIFFE HALL DEVELOPMENT LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 JUNE 2022**

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The directors present their annual report and financial statements for the year ended 30 June 2022.

### Principal activities

The principal activity of the company continued to be that of a building contractor to Wycliffe Hall.

### Directors


The directors who held office during the year were as follows:

P Doyle (Resigned 03/03/2022)  
J Terry  
I Barnetson  
P Lindon (Appointed 03/03/2022)


### Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



I Barnetson  
Director



P Lindon (Appointed 03/03/2022)  
Director

Date: 17 November 22

## WYCLIFFE HALL DEVELOPMENT LIMITED

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WYCLIFFE HALL DEVELOPMENT LIMITED FOR THE YEAR ENDED 30 JUNE 2022

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wycliffe Hall Development Limited for the year ended 30 June 2022 which comprise the profit and loss account, the statement of comprehensive income, the balance sheet, the statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made solely to the Board of Directors of Wycliffe Hall Development Limited, as a body, in accordance with the terms of our engagement letter dated 12 July 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Wycliffe Hall Development Limited and state those matters that we have agreed to state to the Board of Directors of Wycliffe Hall Development Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wycliffe Hall Development Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Wycliffe Hall Development Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Wycliffe Hall Development Limited. You consider that Wycliffe Hall Development Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wycliffe Hall Development Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Critchley Audit LLP*

Critchleys Audit LLP  
Beaver House  
23-38 Hythe Bridge Street  
Oxford  
OX1 2EP

23/11/2022

## WYCLIFFE HALL DEVELOPMENT LIMITED

### PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

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	2022	2021
	£	£
Administrative expenses	(1,595)	(1,894)
Loss before taxation	(1,595)	(1,894)
Tax on loss	-	-
Loss for the financial year	<u>(1,595)</u>	<u>(1,894)</u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

# WYCLIFFE HALL DEVELOPMENT LIMITED

## STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2022

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	2022 £	2021 £
Loss for the year	(1,595)	(1,894)
Other comprehensive income	<u>-</u>	<u>-</u>
Total comprehensive income for the year	<u>(1,595)</u>	<u>(1,894)</u>

# WYCLIFFE HALL DEVELOPMENT LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	4	84		80	
Cash at bank and in hand		11,960		13,399	
		<u>12,044</u>		<u>13,479</u>	
<b>Creditors: amounts falling due within one year</b>	5	(15,523)		(15,363)	
<b>Net current liabilities</b>			(3,479)		(1,884)
<b>Capital and reserves</b>					
Called up share capital			10		10
Profit and loss reserves			(3,489)		(1,894)
<b>Total equity</b>			(3,479)		(1,884)

For the financial year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's 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.

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.

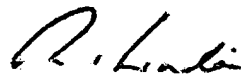
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 17/11/2022 and are signed on its behalf by:



I Barnetson  
Director

Company Registration No. 11104464



P Linton (Appointed 03/03/2022)  
Director



# WYCLIFFE HALL DEVELOPMENT LIMITED

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2022

	Share capital	Profit and loss reserves	Total
	£	£	£
Balance at 1 July 2020	10	-	10
Year ended 30 June 2021:			
Loss and total comprehensive income for the year	-	(1,894)	(1,894)
Balance at 30 June 2021	10	(1,894)	(1,884)
Year ended 30 June 2022:			
Loss and total comprehensive income for the year	-	(1,595)	(1,595)
Balance at 30 June 2022	10	(3,489)	(3,479)

# WYCLIFFE HALL DEVELOPMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

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### 1 Accounting policies

#### Company information

Wycliffe Hall Development Limited is a private company limited by shares incorporated in England and Wales. The registered office is 54 Banbury Road, Oxford, OX2 6PW.

#### 1.1 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" ("FRS 102") 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 £.

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

#### 1.2 Cash and cash equivalents

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

#### 1.3 Financial instruments

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

##### *Basic financial liabilities*

Basic financial liabilities, including creditors and amounts owed to fellow group undertakings are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

#### 1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. The directors do not consider that there are any key areas of judgement or estimation uncertainty in the financial statements.

# WYCLIFFE HALL DEVELOPMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

### 3 Employees

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

	2022 Number	2021 Number
Total	<u>          </u>	<u>          </u>

### 4 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	<u>84</u>	<u>80</u>

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

	2022 £	2021 £
Amounts owed to group undertakings	13,963	13,963
Other creditors	<u>1,560</u>	<u>1,400</u>
	<u>15,523</u>	<u>15,363</u>

### 6 Ultimate controlling party

The company's immediate parent is Wycliffe Hall, incorporated England and Wales who prepare the consolidated financial statements.

# WYCLIFFE HALL DEVELOPMENT LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

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	£	2022 £	£	2021 £
<b>Administrative expenses</b>				
Legal and professional fees	1,594		1,863	
Bank charges	<u>1</u>		<u>31</u>	
		(1,595)		(1,894)
<b>Operating loss</b>		<u>(1,595)</u>		<u>(1,894)</u>

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