

Financial Statements
for the Year Ended 31 October 2018
for
GHYLL ROYD (HOLDINGS) LIMITED



GHYLL ROYD (HOLDINGS) LIMITED

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for the Year Ended 31 October 2018**

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GHYLL ROYD (HOLDINGS) LIMITED

**Company Information
for the Year Ended 31 October 2018**

DIRECTORS:

A J Feather
Mrs M A Feather
Mrs A M King
Miss A C Feather

SECRETARY:

A J Feather

REGISTERED OFFICE:

Ghyll Croft
4 Hallcroft Drive
Addingham
Ilkley
LS29 0QN

REGISTERED NUMBER:

00951521 (England and Wales)

GHYLL ROYD (HOLDINGS) LIMITED (REGISTERED NUMBER: 00951521)

**Balance Sheet
31 October 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	3	100	100
CURRENT ASSETS			
Debtors	4	<u>99,900</u>	<u>99,900</u>
NET CURRENT ASSETS		<u>99,900</u>	<u>99,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,000</u>	<u>100,000</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>100,000</u>	<u>100,000</u>
SHAREHOLDERS' FUNDS		<u>100,000</u>	<u>100,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

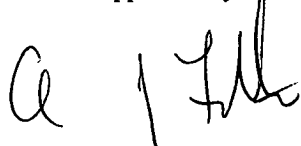
The directors acknowledge their responsibilities for:

- (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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 9 January 2019 and were signed on its behalf by:



A J Feather - Director

GHYLL ROYD (HOLDINGS) LIMITED

Notes to the Financial Statements for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Ghyll Royd (Holdings) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Ghyll Royd (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 November 2017 and 31 October 2018	100
NET BOOK VALUE	
At 31 October 2018	100
At 31 October 2017	100

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed by group undertakings	99,900	99,900

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100,000	Ordinary	£1	100,000	100,000

6. CONTINGENT LIABILITIES

The company is party to an unlimited multilateral guarantee securing the bank borrowings of group companies. At 31 October 2018 there were no such borrowings (2017 - none).

GHYLL ROYD (HOLDINGS) LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2018**

7. ULTIMATE PARENT COMPANY

The ultimate parent company is Ghyll Royd Properties Ltd.