

REGISTERED NUMBER 10800981 (England and Wales)

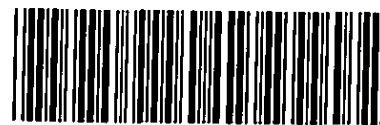
Unaudited Financial Statements for the Year Ended 30 June 2025

for

Speakeasy Enterprises Limited

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

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Speakeasy Enterprises Limited (Registered number 10800981)

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for the Year Ended 30 June 2025**

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Speakeasy Enterprises Limited

**Company Information
for the Year Ended 30 June 2025**

DIRECTORS	Mr Gordon Jones Mr Benjamin Graham Jones
REGISTERED OFFICE	The Old Airfield Belton Road Sandtoft Doncaster South Yorkshire DN8 5SX
REGISTERED NUMBER	10800981 (England and Wales)
ACCOUNTANTS	Landin Wilcock & Co Chartered Accountants 68 Queen Street Sheffield South Yorkshire S1 1WR
BANKERS	Handelsbanken 7th Floor 3 St Pauls Place 129 Norfolk Street Sheffield South Yorkshire S1 2JE

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Speakeasy Enterprises Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Directors' Report are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Speakeasy Enterprises Limited for the year ended 30 June 2025 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Speakeasy Enterprises 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 profit of Speakeasy Enterprises Limited. You consider that Speakeasy Enterprises 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 Speakeasy Enterprises 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.

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

20 February 2026

This page does not form part of the statutory financial statements

Speakeasy Enterprises Limited (Registered number 10800981)

Balance Sheet
30 June 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	4	1,125,396	1,158,932
CURRENT ASSETS			
Cash at bank		7	103
CREDITORS			
Amounts falling due within one year	5	(943,703)	(1,014,678)
NET CURRENT LIABILITIES		<u>(943,696)</u>	<u>(1,014,575)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		181,700	144,357
PROVISIONS FOR LIABILITIES		<u>(4,243)</u>	<u>(4,593)</u>
NET ASSETS		<u>177,457</u>	<u>139,764</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>177,357</u>	<u>139,664</u>
		<u>177,457</u>	<u>139,764</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 30 June 2025

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 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 notes form part of these financial statements

Speakeasy Enterprises Limited (Registered number 10800981)

Balance Sheet - continued
30 June 2025

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 20 February 2026 and were signed on its behalf by



Mr Benjamin Graham Jones - Director

The notes form part of these financial statements

Speakeasy Enterprises Limited (Registered number 10800981)

**Notes to the Financial Statements
for the Year Ended 30 June 2025**

1 STATUTORY INFORMATION

Speakeasy Enterprises 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Going concern

The financial statements have been prepared on a going concern basis. The company has the support of the directors and there are adequate resources available to continue in trade for a period of at least 12 months from the date of approval of these financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical costs include expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

The assets' residual values, useful lives and depreciation methods are reviewed and adjusted prospectively, if appropriate, or if there is an indication of a significant change since the last reporting date. Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

Financial instruments

Financial assets and financial liabilities are recognised when the company becomes party to the contractual provisions of the instrument. 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 asset of the company after deducting all of its liabilities.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

2 ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3 EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2024 - 3).

4 TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 July 2024 and 30 June 2025	1,217,771	95,810	1,313,581
DEPRECIATION			
At 1 July 2024	69,906	84,743	154,649
Charge for year	24,355	9,181	33,536
At 30 June 2025	94,261	93,924	188,185
NET BOOK VALUE			
At 30 June 2025	1,123,510	1,886	1,125,396
At 30 June 2024	1,147,865	11,067	1,158,932

Speakeasy Enterprises Limited (Registered number 10800981)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Amounts owed to group undertakings	919,034	990,999
Taxation and social security	22,669	21,679
Other creditors	2,000	2,000
	<u>943,703</u>	<u>1,014,678</u>

6 OTHER FINANCIAL COMMITMENTS

Amounts not provided for in the balance sheet

The total amount of guarantees not included in the balance sheet is £nil (2024 - £nil). The company has provided an intercompany cross guarantee in respect of the bank borrowings of Liberty Group Holdings Limited, Pasuda Buildings Limited, Pasuda (Hire) Limited, Liberty Guard (UK) Limited and Don Valley Brewery Limited.

7 POST BALANCE SHEET EVENTS

Major change in ownership

On 25 November 2025, the entire share capital of the company was acquired by four individuals. As such, at the date of approval, it is no longer part of the Liberty Group. The company will continue as a going concern under the new ownership.

8 ULTIMATE CONTROLLING PARTY

At the balance sheet date, the company's immediate parent was Liberty Group Holdings Limited, incorporated in England & Wales. Guarantees were provided by the company in accordance with s479C of Companies Act 2006.

These financial statements are available upon request from The Old Airfield, Belton Road, Sandtoft, Doncaster DN8 5SX.

At the date of approval of the financial statements, the company was controlled by four individuals: Mr G Jones, Mr B Jones, Mr A Jones and Mrs E Jones Ritchie. Please see note 7 concerning the major change in ownership.

The directors consider the ultimate controlling party to be the four individuals described above.