

REGISTERED NUMBER: 12904708 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

FOR

THE LORDSWOOD INN LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE LORDSWOOD INN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024

DIRECTOR: D G Davey

REGISTERED OFFICE: 6 Well Street
Birmingham
B19 3BG

REGISTERED NUMBER: 12904708 (England and Wales)

BALANCE SHEET
30 SEPTEMBER 2024

	Notes	30/9/24 £	30/9/23 £
CURRENT ASSETS			
Debtors	4	307,781	166,918
Cash at bank		<u>11,097</u>	<u>679</u>
		318,878	167,597
CREDITORS			
Amounts falling due within one year	5	<u>249,261</u>	<u>100,244</u>
NET CURRENT ASSETS		<u>69,617</u>	<u>67,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,617</u>	<u>67,353</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>69,517</u>	<u>67,253</u>
SHAREHOLDERS' FUNDS		<u>69,617</u>	<u>67,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 30 September 2025 and were signed by:

D G Davey - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. STATUTORY INFORMATION

The Lordswood Inn 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.

Turnover

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

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 3 (2023 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/24	30/9/23
	£	£
Trade debtors	24,000	76,743
Other debtors	90,175	90,175
SCH Uk Holding Ltd	137,606	-
SC Hospital St Ltd	56,000	-
	<u>307,781</u>	<u>166,918</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/24	30/9/23
	£	£
Trade creditors	42,387	-
Tax	114,674	78,919
Social security and other taxes	8,341	1,078
VAT	25,383	17,771
Other creditors	2,476	2,476
SCH Properties	56,000	-
	<u>249,261</u>	<u>100,244</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30/9/24	30/9/23
Number:	Class:	Nominal value:	£	£
100	ordinary	1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £
At 1 October 2023	67,253
Profit for the year	107,264
Dividends	<u>(105,000)</u>
At 30 September 2024	<u>69,517</u>

8. PARENTAL GUARANTEE

- For the year ending 30th September 2024 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.