REGISTERED NUMBER: 12904708 (England and Wales)

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

FOR

THE LORDSWOOD INN LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2025

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THE LORDSWOOD INN LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2025

DIRECTOR:	D G Davey
REGISTERED OFFICE:	6 Well Street Birmingham B19 3BG
REGISTERED NUMBER:	12904708 (England and Wales)

BALANCE SHEET
30 SEPTEMBER 2025

	Notes	30/9/25 £	30/9/24 £
CURRENT ASSETS			
Debtors	4	**443,785**	307,781
Cash at bank		**9,456**	11,097
		453,241	318,878
CREDITORS			
Amounts falling due within one year	5	**372,077**	249,261
NET CURRENT ASSETS		**81,164**	69,617
TOTAL ASSETS LESS CURRENT LIABILITIES		**81,164**	69,617
CAPITAL AND RESERVES			
Called up share capital	6	**100**	100
Retained earnings	7	**81,064**	69,517
SHAREHOLDERS' FUNDS		**81,164**	69,617

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 29 September 2026 and were signed by:

D G Davey - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

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 2 (2024 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/25	30/9/24
	£	£
Trade debtors	**251,004**	24,000
Amounts owed by group undertakings	**102,606**	-
Other debtors	**90,175**	90,175
SCH Uk Holding Ltd	**-**	137,606
SC Hospital St Ltd	**-**	56,000
	443,785	307,781

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/25	30/9/24
	£	£
Trade creditors	**45,308**	42,387
Amounts owed to group undertakings	**204,000**	-
Tax	**68,783**	114,674
Social security and other taxes	**13,769**	8,341
VAT	**40,217**	25,383
Other creditors	**-**	2,476
SCH Properties	**-**	56,000
	372,077	249,261

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/25 £	30/9/24 £
100	ordinary	1	**100**	100

7. RESERVES

	Retained earnings £
At 1 October 2024	**69,517**
Profit for the year	**11,547**
At 30 September 2025	**81,064**

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Andeep K Mangal (Senior Statutory Auditor)
for and on behalf of Thapers Limited

9. RELATED PARTY DISCLOSURES

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.

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.