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FC038607

Registration number: 128821
(Jersey)

S. Carlisle Propco Limited

Unaudited and Abridged Financial Statements

For the period from 10 April 2019 to 31 December 2019

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S. Carlisle Propco Limited

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S. Carlisle Propco Limited

Company Information

Directors	SM Teasdale RE Marcoz
Company secretary	Mourant Secretaries (Jersey) Limited 22 Grenville Street St Helier JE4 8PX
Company number	128821
Registered office	22 Grenville Street St Helier JE4 8PX

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S. Carlisle Propco Limited

Income Statement

For the period from 10 April 2019 to 31 December 2019

	Note	Period ended 31 December 2019 £ 000
Revenue		214
Administrative expenses		(6)
Other gains		2,284
Profit before tax		**2,492**
Tax charge	1	(434)
Profit for the period		**2,058**

The above results were derived from continued operations.

There is no other comprehensive income for the period other than those included above, therefore a statement of other comprehensive income has not been presented.

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S. Carlisle Propco Limited

Statement of Financial Position
At 31 December 2019

	Note	2019 £ 000
Assets		
Non-current assets		
Investment properties	2	5,300
Current assets		
Trade and other receivables		1
Total assets		**5,301**
Equity and liabilities		
Equity		
Retained earnings		2,058
Non-current liabilities		
Deferred tax liabilities		434
Current liabilities		
Trade and other payables		2,762
Deferred income		47
		2,809
Total liabilities		**3,243**
Total equity and liabilities		**5,301**

These unaudited financial statements have been prepared in accordance with the recognition and measurement requirements of International Financial Reporting Standards.

The notes on pages 4 to 6 form an integral part of these financial statements.

Approved by the Board on 29 October 2020 and signed on its behalf by:

DocuSigned by:
RMarcoz
9BE230346CCC447...

RE Marcoz
Director

Company registered number: 128821

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S. Carlisle Propco Limited

Notes to the Unaudited and Abridged Financial Statements
For the period from 10 April 2019 to 31 December 2019

1 Income tax

Tax charge in the income statement

	Period ended 31 December 2019 £ 000
Current taxation	
Corporation tax charge for current period	-
Deferred taxation	
Origination of temporary differences	434
Tax charge in the income statement	**434**

Factors affecting current tax charge for the period
The tax on profit before tax for the period is lower than the standard rate of corporation tax in the UK of 19%.

The differences are reconciled below:

	Period ended 31 December 2019 £ 000
Profit before tax	2,492
Corporation tax at standard rate	473
Effects of:	
Effect of capital allowances	(10)
Group relief not recognised	(29)
Total tax charge	**434**

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Notes to the Unaudited and Abridged Financial Statements
For the period from 10 April 2019 to 31 December 2019 (continued)

2 Investment properties

	2019 £ 000
Fair value	
Additions	3,016
Fair value adjustments	2,284
At 31 December	5,300

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2 Investment properties (continued)

The company's investment property is held as security in respect of bank loans taken by Ribbon Bidco Limited and Ribbon Mezzco Limited, the company's intermediate parent undertakings.