

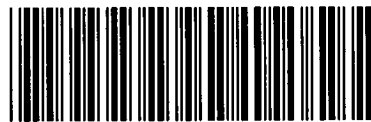
Registration number: 08691485

Southern Control Holdings Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2021

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Southern Control Holdings Limited

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Southern Control Holdings Limited

(Registration number: 08691485)
Balance Sheet as at 31 October 2021

	Note	2021 £	2020 £
Fixed assets			
Investments		814,998	814,998
Current assets			
Debtors	5	100	100
Creditors: Amounts falling due within one year	6	<u>(207,499)</u>	<u>(207,499)</u>
Net current liabilities		<u>(207,399)</u>	<u>(207,399)</u>
Net assets		<u>607,599</u>	<u>607,599</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		<u>607,499</u>	<u>607,499</u>
Total equity		<u>607,599</u>	<u>607,599</u>

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 23/03/22 and signed on its behalf by:



L D Edwards
Director

Southern Control Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

46 Shirley Road

SIDCUP

Kent

DA15 7JW

England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including section 1A of Financial Reporting Standard 102 - The Financial Reporting standard applicable in the United Kingdom and Republic of Ireland FRS 102 1A, and with the Companies Act 2006.

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies management is required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historic experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Investments

Investments in subsidiaries are measured at cost less impairment.

Southern Control Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2021

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distributions to the company's shareholders are recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company during the year, was 0 (2020 - 0).

The directors were remunerated for their services by the subsidiary company.

4 Investments

	2021	2020
	£	£
Investments in subsidiaries	<u>814,998</u>	<u>814,998</u>

5 Debtors

	2021	2020
	£	£
Other debtors	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6 Creditors

	2021	2020
	£	£
Due within one year		
Other creditors	<u>207,499</u>	<u>207,499</u>

Southern Control Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2021

7 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary A of £1 each	20	20	20	20
Ordinary B of £1 each	10	10	10	10
Ordinary C of £1 each	35	35	35	35
Ordinary D of £1 each	35	35	35	35
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

8 Related party transactions

Summary of transactions with other related parties

The company has taken advantage of the exemption in FRS 102 1AC.35 "Related Party Disclosures" from disclosing the transactions with other members of the group.