

**REGISTERED NUMBER: 01509152 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023**

**FOR**

**THUNDERCLIFFE GRANGE LIMITED**

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FOR THE YEAR ENDED 5 APRIL 2023**

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**THUNDERCLIFFE GRANGE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2023**

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**DIRECTORS:**

C Andrews  
L Andrews  
J Beech Brammer  
J Blundell  
E Booth  
D Christopher  
P Feek  
P Kelsall  
Z Kelsall  
M Mercer  
P Rawson-Tetley  
R Rawson-Tetley  
M Sketchley  
A Wilson  
J Wilson  
D Greenfield  
M A Hampton  
N J Krawitz  
H Z Krawitz

**REGISTERED OFFICE:**

Grange Lane  
Kimberworth  
Rotherham  
South Yorkshire  
S61 2SQ

**REGISTERED NUMBER:**

01509152 (England and Wales)

**ACCOUNTANTS:**

Drury & Co  
Accountants & Business Advisors  
21 Hollowgate  
Rotherham  
South Yorkshire  
S60 2LE

**THUNDERCLIFFE GRANGE LIMITED (REGISTERED NUMBER: 01509152)**

**BALANCE SHEET  
5 APRIL 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		53,666	41,718
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>813</u>	<u>757</u>
<b>NET CURRENT ASSETS</b>		<u>52,853</u>	<u>40,961</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>52,853</u>	<u>40,961</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		144	144
Retained income		<u>52,709</u>	<u>40,817</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>52,853</u>	<u>40,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2023 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 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 10 August 2023 and were signed on its behalf by:

P Kelsall - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2023

1. **STATUTORY INFORMATION**

Thundercliffe Grange 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.

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.

**Freehold property**

The company holds the legal title to the freehold property. The cost of the property and improvements thereto have been allocated to the participants at cost at the time the expenditure was incurred.

Freehold property is not depreciated.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Taxation and social security	57	25
Other creditors	<u>756</u>	<u>732</u>
	<u>813</u>	<u>757</u>

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.