REGISTERED NUMBER: 12323221 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2022

for

Atkinson Group Holdings Limited

Contents of the Financial Statements
for the Year Ended 30 November 2022

Atkinson Group Holdings Limited (Registered number: 12323221)

Balance Sheet
30 November 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		2,165,003		2,167,386
CURRENT ASSETS					
Debtors	5	2,208		2,917	
Cash at bank		6,149		16,451	
		8,357		19,368	
CREDITORS					
Amounts falling due within one year	6	1,038,545		986,522	
NET CURRENT LIABILITIES			(1,030,188)		(967,154)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,134,815		1,200,232
CREDITORS					
Amounts falling due after more than one year	7		1,050,415		1,156,204
NET ASSETS			84,400		44,028
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			84,200		43,828
SHAREHOLDERS' FUNDS			84,400		44,028

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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 31 August 2023 and were signed on its behalf by:

Mrs J T Atkinson - Director

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. STATUTORY INFORMATION

Atkinson Group Holdings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12323221

Registered office:
Unit 7
Wellington Crescent
Fradley Park
Lichfield
Staffordshire
WS13 8RZ

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

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4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 December 2021			
and 30 November 2022	2,070,828	99,700	2,170,528
DEPRECIATION			
At 1 December 2021	-	3,142	3,142
Charge for year	-	2,383	2,383
At 30 November 2022	-	5,525	5,525
NET BOOK VALUE			
At 30 November 2022	2,070,828	94,175	2,165,003
At 30 November 2021	2,070,828	96,558	2,167,386

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Other debtors	2,208	2,917

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Bank loans and overdrafts	93,402	55,274
Trade creditors	4,131	5,093
Amounts owed to associates	24,085	18,844
Taxation and social security	492	4,276
Other creditors	916,435	903,035
	1,038,545	986,522

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.22	30.11.21
	£	£
Bank loans	1,050,415	1,156,204

Amounts falling due in more than five years:

	30.11.22	30.11.21
Repayable by instalments		
Bank loans more 5 yr by instal	806,391	912,180

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.11.22	30.11.21
	£	£
Bank loans	1,143,817	1,211,478