

**MARQUIS OF GRANBY (PEAK PARK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Marquis of Granby (Peak Park) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Marquis of Granby (Peak Park) Limited
Balance Sheet
As at 31 March 2022

Registered number: 01227741

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	1,602,973		1,558,500	
Debtors	4	7,164		241	
Cash at bank and in hand		213		987	
		1,610,350		1,559,728	
Creditors: Amounts Falling Due Within One Year	5	(1,257,636)		(1,206,513)	
NET CURRENT ASSETS (LIABILITIES)			352,714		353,215
TOTAL ASSETS LESS CURRENT LIABILITIES			352,714		353,215
NET ASSETS			352,714		353,215
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and Loss Account			351,714		352,215
SHAREHOLDERS' FUNDS			352,714		353,215

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Matthew Hinckley

Director
08/12/2022

The notes on page 2 form part of these financial statements.

Marquis of Granby (Peak Park) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

3. Stocks

	2022	2021
	£	£
Stock	1,602,973	1,558,500
	<u>1,602,973</u>	<u>1,558,500</u>

4. Debtors

	2022	2021
	£	£
Due within one year		
VAT	7,164	241
	<u>7,164</u>	<u>241</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	542	2,508
Accruals and deferred income	275	780
Director's loan account	1,256,819	1,203,225
	<u>1,257,636</u>	<u>1,206,513</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	1,000	1,000

7. Ultimate Controlling Party

The company's ultimate controlling party is the director by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

Marquis of Granby (Peak Park) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01227741 . The registered office is Westlowe Lodge, Jagers Lane, Hathersage, Derbyshire, S32 1AZ.

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.