

**HALL ROAD LTD
REVISED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Hall Road Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Hall Road Ltd
Abridged Balance Sheet
As At 31 December 2022

Registered number: 12403353

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,066,055		-
			<u>1,066,055</u>		<u>-</u>
CURRENT ASSETS					
Stocks		-		809,136	
Debtors		-		152,258	
Cash at bank and in hand		213		2,581	
		<u>213</u>		<u>963,975</u>	
Creditors: Amounts Falling Due Within One Year			(1,162,367)		(861,576)
			<u>(1,162,367)</u>		<u>(861,576)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(1,162,154)</u>		<u>102,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(96,099)</u>		<u>102,399</u>
Creditors: Amounts Falling Due After More Than One Year			-		(209,000)
			<u>-</u>		<u>(209,000)</u>
NET LIABILITIES			<u>(96,099)</u>		<u>(106,601)</u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and Loss Account			(96,109)		(106,611)
			<u>(96,109)</u>		<u>(106,611)</u>
SHAREHOLDERS' FUNDS			<u>(96,099)</u>		<u>(106,601)</u>

Hall Road Ltd
Abridged Balance Sheet (continued)
As At 31 December 2022

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

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

The directors acknowledge their 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Richard James Charlesworth

Director

07/11/2023

The notes on pages 3 to 4 form part of these financial statements.

Hall Road Ltd
Notes to the Abridged Financial Statements
For The Year Ended 31 December 2022

1. Revision by Replacement

The financial statements for the year ended 31 December 2022 have been revised.

These financial statements:

- replace the original financial statements;
- are now the statutory financial statements;
- have been prepared as at the date of the original financial statements, and not as at the date of the revision and accordingly do not deal with events between those dates.

The amendment was relating to the disclosure of an other creditor which should have been disclosed as a contingent liability and the accounts have now been revised to reflect this with required additional notes included.

£217,469 has been amended to a contingent liability rather than a fixed loan.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2.5. 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.

3. Average Number of Employees

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

Hall Road Ltd
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 December 2022

4. Tangible Assets

	Total £
Cost	
As at 1 January 2022	-
Additions	1,066,055
As at 31 December 2022	<u>1,066,055</u>
Net Book Value	
As at 31 December 2022	<u>1,066,055</u>
As at 1 January 2022	<u>-</u>

5. Share Capital

	2022 £	2021 £
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

6. Contingent Liabilities

Ahuru Homes Ltd

A company owned by the director Simon Frewin.

During the year, the company received funds of £212,969 from the above company. There is no documentation or agreement to support receipt of these funds, and these were not approved by the fellow director or shareholders.

Henshaw Lane Ltd

A company owned by the director Simon Frewin.

During the year, the company received funds of £4,500 from the above company. There is no documentation or agreement to support receipt of these funds, and these were not approved by the fellow director or shareholders.

7. Related Party Transactions

During the year the company had intercompany loans with other companies which the director Richard James Charlesworth is connected with.

C & A Developments Ltd

The parent of the company

Balances owed to the company at year end £10,737

Charlesworth Family Group Limited

Richard James Charlesworth is a director of Hall Road Ltd and the Charlesworth Family Group Limited as well as having an interest in the Charlesworth Family Group Limited as a shareholder.

Balances owed to the company at year end £911,814

8. General Information

Hall Road Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12403353 . The registered office is The Old Police Station Gipton Approach, Leeds, West Yorkshire, LS9 6NJ.

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.