

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 JULY 2020 TO 31 DECEMBER 2021**  
**FOR**  
**CADDICK ESTATES LIMITED**

Vistra Trust Company Limited  
First Floor, Templeback  
10 Temple back  
Bristol  
BS1 6FL

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FOR THE PERIOD 1 JULY 2020 TO 31 DECEMBER 2021**

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**CADDICK ESTATES LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 31 DECEMBER 2021**

<b>Directors:</b>	Mr M W G Palmer Mancorp (UK) Limited
<b>Secretary:</b>	Vistra Cosec Limited
<b>Registered office:</b>	Suite 1, 3rd Floor 11-12 St James's Square London SW1Y 4LB
<b>Registered number:</b>	05851133 (England and Wales)
<b>Accountants:</b>	Vistra Trust Company Limited First Floor, Templeback 10 Temple back Bristol BS1 6FL

**BALANCE SHEET**  
**31 DECEMBER 2021**

	Notes	31.12.21 €	30.6.20 €
<b>CURRENT ASSETS</b>			
Debtors	4	5,414	2,028
Cash at bank		<u>-</u>	<u>4,157</u>
		5,414	6,185
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(38,512)</u>	<u>(26,599)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(33,098)</u>	<u>(20,414)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(33,098)</u>	<u>(20,414)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(33,099)</u>	<u>(20,415)</u>
		<u>(33,098)</u>	<u>(20,414)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 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 20 December 2022 and were signed on its behalf by:

Mancorp (UK) Limited - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2020 TO 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Caddick Estates 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.

The presentation currency of the financial statements is the Euro (€).

**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.

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amount presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual agreements entered into.

**Basic financial liabilities**

Basic financial liabilities, including creditors, and loans from the fellow group companies are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amount payable are classified as current liabilities if the payment is due within one year or less. If not, they are presented as non current liabilities. Trade creditors are initially recognised at transaction price.

**Going concern**

Although the balance sheet is showing a net current liability position the financial statements have been prepared on the going concern basis. The directors have confirmed that the company will continue in operation for the foreseeable future and will be able to realise its assets and discharge its liabilities and commitments in the normal courses of business.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2020 - NIL).

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

	<b>31.12.21</b>	<b>30.6.20</b>
	€	€
Prepayments	<u>5,414</u>	<u>2,028</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JULY 2020 TO 31 DECEMBER 2021**

<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.12.21</b>	<b>30.6.20</b>
	€	€
Loan - Shareholder	36,213	24,458
Accruals and deferred income	<u>2,299</u>	<u>2,141</u>
	<u><u>38,512</u></u>	<u><u>26,599</u></u>

Shareholders loan is unsecured, interest free and repayable on demand