

Registered number: 08641772

**ST CHAD'S (BIRMINGHAM) HOLDINGS
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2024

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ST CHAD'S (BIRMINGHAM) HOLDINGS LIMITED

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ST CHAD'S (BIRMINGHAM) HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTORS	C G E Corbally N P Lewis
REGISTERED NUMBER	08641772
REGISTERED OFFICE	10 Lower Thames Street London EC3R 6EN

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Note	2024 £	2023 £
Current assets			
Debtors: amounts falling due within one year	4	18,763	393,763
Cash at bank and in hand	5	65,297	65,297
		<u>84,060</u>	<u>459,060</u>
Creditors: amounts falling due within one year	6	(5,700)	(3,600)
Net current assets		<u>78,360</u>	<u>455,460</u>
Net assets		<u>78,360</u>	<u>455,460</u>
Capital and reserves			
Called up share capital	7	1	824,539
Other reserves		-	16,403,708
Profit and loss account		78,359	(16,772,787)
		<u>78,360</u>	<u>455,460</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the the board and were signed on its behalf by:

N P Lewis

N P Lewis
Director

Date: 04 July 2025

The notes on pages 4 to 6 form part of these financial statements.

ST CHAD'S (BIRMINGHAM) HOLDINGS LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Called up share capital £	Called up share premium £	Profit and loss account £	Total equity £
At 1 October 2022	824,539	16,403,708	(16,771,053)	457,194
Comprehensive income for the year				
Loss for the year	-	-	(1,734)	(1,734)
At 1 October 2023	824,539	16,403,708	(16,772,787)	455,460
Comprehensive income for the year				
Loss for the year	-	-	(2,100)	(2,100)
Other movement	(824,538)	(16,403,708)	17,228,246	-
Distributions	-	-	(375,000)	(375,000)
At 30 September 2024	1	-	78,359	78,360

The notes on pages 4 to 6 form part of these financial statements.

ST CHAD'S (BIRMINGHAM) HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. GENERAL INFORMATION

St Chad's (Birmingham) Holdings Limited is a private company limited by shares and incorporated in England and Wales. The registered office address is 10 Lower Thames Street, London, EC3R 6EN.

The financial statements are presented in sterling, which is the functional currency of the Company, and rounded to the nearest GBP.

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 Exemption from preparing consolidated financial statements

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

2.3 Going concern

The company meets its day-to-day working capital requirements through the support of the group. The most recent financial information of the group indicates that they are in a position to support the company.

The directors believe it is appropriate to prepare the financial statements on a going concern basis which assumes that the company will continue in operational existence with the support of the group.

Should the company be unable to continue in operational existence for the foreseeable future, adjustments may be necessary to reduce the carrying value of assets to their recoverable amount and to provide for any additional liabilities that may arise.

2.4 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

ST CHAD'S (BIRMINGHAM) HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. ACCOUNTING POLICIES (continued)

2.6 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.7 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

2.8 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES

The average monthly number of employees, including directors, during the year was 2 (2023 - 2).

ST CHAD'S (BIRMINGHAM) HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

4. DEBTORS

	2024	2023
	£	£
Amounts owed by group undertakings	18,763	393,763

5. CASH AND CASH EQUIVALENTS

	2024	2023
	£	£
Cash at bank and in hand	65,297	65,297

6. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Other creditors	5,700	3,600

The other loans balance is secured by a fixed and floating charge over the assets of the Company and the assets of its subsidiary undertakings.

7. SHARE CAPITAL

	2024	2023
	£	£
Allotted, called up and fully paid		
1 (2023 - 824,539) Ordinary share of £1.00	1	824,539

8. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The immediate and ultimate parent undertaking is Pulford Trading Limited, a company incorporated in England and Wales.