REGISTERED NUMBER: 10481569 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2018

for

Scarisbrick Holdings Limited

Contents of the Financial Statements
for the year ended 30 June 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Scarisbrick Holdings Limited

Company Information
for the year ended 30 June 2018

DIRECTORS:	S P Cranshaw C S King C J Prescott
REGISTERED OFFICE:	44 York Street Clitheroe Lancashire BB7 2DL
REGISTERED NUMBER:	10481569 (England and Wales)
ACCOUNTANTS:	FS Accountants Limited 44 York Street Clitheroe Lancashire BB7 2DL

Abridged Balance Sheet
30 June 2018

	Notes	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS					
Investments	4		208,599		208,599
CURRENT ASSETS					
Debtors		7,500		6,000	
Cash at bank and in hand		1,533		16,849	
		9,033		22,849	
CREDITORS					
Amounts falling due within one year		18,915		67,883	
NET CURRENT LIABILITIES			(9,882)		(45,034)
TOTAL ASSETS LESS CURRENT LIABILITIES			198,717		163,565
CREDITORS					
Amounts falling due after more than one year			124,652		132,548
NET ASSETS			74,065		31,017
CAPITAL AND RESERVES					
Called up share capital			9		9
Retained earnings			74,056		31,008
SHAREHOLDERS' FUNDS			74,065		31,017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 15 October 2018 and were signed on its behalf by:

S P Cranshaw - Director

C S King - Director

C J Prescott - Director

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 30 June 2018

1. STATUTORY INFORMATION

Scarisbrick Holdings 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 July 2017 and 30 June 2018	208,599
NET BOOK VALUE	
At 30 June 2018	208,599
At 30 June 2017	208,599

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.