

**REGISTERED NUMBER: 06015275 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021  
FOR  
STRABENS HALL LIMITED**

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STRABENS HALL LIMITED (REGISTERED NUMBER: 06015275)

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FOR THE YEAR ENDED 31 MAY 2021**

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**STRABENS HALL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2021**

**DIRECTORS:** A M H Benskin  
J E Halley  
S A Ewart  
K Lai  
W He

**SECRETARY:** A M H Benskin

**REGISTERED OFFICE:** 5-9 Eden Street  
Kingston-upon-Thames  
Surrey  
KT1 1BQ

**REGISTERED NUMBER:** 06015275 (England and Wales)

**SENIOR STATUTORY AUDITOR:** Jonathan Addison FCA

**AUDITORS:** Collards, Chartered Accountants  
Registered Auditors  
5-9 Eden Street  
Kingston-upon-Thames  
Surrey  
KT1 1BQ



## STRABENS HALL LIMITED (REGISTERED NUMBER: 06015275)

BALANCE SHEET  
31 MAY 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,195		9,760
<b>CURRENT ASSETS</b>					
Debtors	5	563,938		380,149	
Cash at bank and in hand		<u>268,353</u>		<u>204,990</u>	
		832,291		585,139	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>604,872</u>		<u>561,341</u>	
<b>NET CURRENT ASSETS</b>			<u>227,419</u>		<u>23,798</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>238,614</u>		<u>33,558</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(121,573)		(99,583)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,125)</u>		<u>(1,855)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>114,916</u></u>		<u><u>(67,880)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Share premium			170,000		170,000
Retained earnings			<u>(55,085)</u>		<u>(237,881)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>114,916</u></u>		<u><u>(67,880)</u></u>

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 1 December 2021 and were signed on its behalf by:

A M H Benskin - Director

J E Halley - Director





**STRABENS HALL LIMITED (REGISTERED NUMBER: 06015275)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

**1. STATUTORY INFORMATION**

Strabens Hall 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 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.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with group companies.

**Significant judgements and estimates**

In the application of the company's accounting policies, the directors' are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & fittings	- Straight line over 4 years
IT & office equipment	- Straight line over 4 years



STRABENS HALL LIMITED (REGISTERED NUMBER: 06015275)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021

2. ACCOUNTING POLICIES - continued

**Financial instruments**

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts 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.

**Basic financial assets**

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Classification of financial liabilities**

Financial liabilities are classified as held at fair value through profit or loss when the financial liability is held for trading. A financial liability is classified as held for trading if:

- it has been incurred principally for the purpose of repurchasing it in the near term, or
- on initial recognition it is part of a portfolio of identified financial instruments that the company manages together and has a recent actual pattern of short-term profit taking, or
- it is a derivative that is not designated and effective as a hedging instrument.

Financial liabilities at FVTPL are stated at fair value with any gains or losses arising on remeasurement recognised in profit or loss in the 'other gains and losses' category. Interest paid on the financial liability is included in the finance costs line item in the statement of comprehensive income.

**Basic financial liabilities**

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**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.

**Foreign currencies**

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



## STRABENS HALL LIMITED (REGISTERED NUMBER: 06015275)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021

## 2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2020 - 16) .

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2020	64,592
Additions	7,038
Disposals	(169)
At 31 May 2021	<u>71,461</u>
<b>DEPRECIATION</b>	
At 1 June 2020	54,832
Charge for year	5,503
Eliminated on disposal	(69)
At 31 May 2021	<u>60,266</u>
<b>NET BOOK VALUE</b>	
At 31 May 2021	<u>11,195</u>
At 31 May 2020	<u>9,760</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	164,421	154,393
Amounts recoverable under contracts	325,901	125,377
Other debtors	<u>73,616</u>	<u>100,379</u>
	<u>563,938</u>	<u>380,149</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	7,108	-
Trade creditors	58,124	47,163
Amounts owed to group undertakings	47,734	50,006
Taxation and social security	303,994	182,133
Other creditors	<u>187,912</u>	<u>282,039</u>
	<u>604,872</u>	<u>561,341</u>



## STRABENS HALL LIMITED (REGISTERED NUMBER: 06015275)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	42,893	-
Other creditors	<u>78,680</u>	<u>99,583</u>
	<u>121,573</u>	<u>99,583</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more than 5 years		
by instalments	<u>2,651</u>	-
	<u>2,651</u>	-

## 8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Between one and five years	<u>313,880</u>	<u>396,480</u>

## 9. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Other loans	<u>94,217</u>	<u>114,988</u>

Included in other loans is a debenture balance of £94,217 (2020: £114,988) due to Day Cooper Day Trustees, this balance is secured by a first fixed charge over the company's assets.

## 10. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Jonathan Addison FCA (Senior Statutory Auditor)  
for and on behalf of Collards, Chartered Accountants

## 11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2021 and 31 May 2020:

	2021	2020
	£	£
<b>A K Peel</b>		
Balance outstanding at start of year	4,423	4,423
Amounts repaid	-	-
Amounts written off	(4,423)	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>4,423</u>





**STRABENS HALL LIMITED (REGISTERED NUMBER: 06015275)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021**

**12. RELATED PARTY DISCLOSURES**

During the year interest on directors loans amounting to £5,179 (2020 - £37,890) was charged to the company.

During 2020, the company received a loan of £110,000 from the Strabens Hall pension scheme of which J Halley and A Benskin are beneficiaries. At the year end the balance owed amounted to £94,217 (2020: £114,988). Interest charged to the company during the year amounted to £4,637 (2020: £4,988).



