Harrogate Group plc

Registered Number 3977034

Directors' report and financial statements

for the year ended 31 March 2022

Harrogate Group plc

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Harrogate Group plc

Company information

Directors
RJ Brealey

Registered Office
Kemp House
152-160 City Road
London
EC1V 2NX

Secretary
RJ Brealey

Harrogate Group plc

Directors' report for the year ended 31 March 2022

The directors present their report and the financial statements for the year ended 31 March 2022.

Principal activities

The principal activity of the Company is investing in business opportunities.

Results for the year

The Company did not trade during the year, did not incur any liabilities and accordingly no Statement of Comprehensive Income has been presented.

Directors and their interests

The directors of the Company who held office during the year and their beneficial interests in the Company's issued share capital were:

RJ Brealey	49.67%

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with International Financial Reporting Standards as adopted by the European Union. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable IFRS's as adopted by the European Union have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

RJ Brealey
Director

Harrogate Group plc

Statement of Financial Position as at 31 March 2022

	Note	**31 March 2022**	31 March 2021
		£	£
Fixed assets		**790**	790
Current assets			
Cash and cash equivalents		**140**	140
Debtors		**2,520**	2,520
		2,660	2,660
Current liabilities			
Trade and other payables		**(170,322)**	(170,322)
Net assets (liabilities)		**(183,740)**	(183,740)
Capital and reserves			
Called up equity share capital	*1*	**7,787,836**	7,787,836
Share premium account	*1*	**6,455,018**	6,455,018
Shares to be issued	*1*	**5,428,057**	5,428,057
Profit and loss		**-**	-
Retained earnings		**(19,653,945)**	(19,653,945)
Shareholders' funds		**(183,740)**	(183,740)

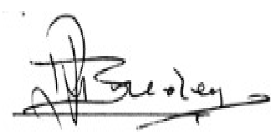
For the year ended 31 March 2022 the Company was entitled to exemption under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 5 to 8 were approved and authorised for issue by the board of directors on 12 May 2022 and were signed on its behalf by:



RJ Brealey
Director

Harrogate Group plc

Statement of accounting policies

Accounting convention and accounting standards

The Financial Statements have been prepared in accordance with International Financial Reporting Standards including standards and interpretations issued by the International Accounting Standards Board, as approved by the European Union, and parts of the Companies Act 2006 applicable to companies reporting under IFRS. The Financial Statements have been prepared using the historical cost convention. The financial statements are presented in UK pounds sterling rounded to the nearest pound.

Harrogate Group plc

Notes to the Financial Statements
for the year ended 31 March 2022

1. Equity share capital

	31 March 2022 £	31 March 2021 £
Authorised		
200,000,000 Ordinary shares of 5p each	**10,000,000**	10,000,000
Called up equity share capital: Allotted, issued and fully paid		
61,458,716 Ordinary shares of £0.05p each	**3,072,936**	3,072,936
476,000,000 Deferred shares of £0.0099p each	**4,712,400**	4,712,400
	7,785,336	7,785,336
Share premium account	**6,455,018**	6,455,018
Shares to be issued: Allocated but not allotted		
5,639,220 Ordinary shares of 5p each	**281,961**	281,961
Share premium on shares to be issued	**5,148,596**	5,148,596
	5,430,557	5,430,557

2. Controlling party

The Company is controlled by Mr R J Brealey who holds 49.67% of the issued ordinary share capital of the Company.