

Unaudited Financial Statements
for the Year Ended 31 October 2022
for
27 North Street Emsworth Limited

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for the Year Ended 31 October 2022**

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27 North Street Emsworth Limited

**Company Information
for the Year Ended 31 October 2022**

DIRECTORS:

N G Wadham
Miss D Porter
Mrs S Stakim
Dr N Gupta

SECRETARY:

Mrs S Stakim

REGISTERED OFFICE:

33 Eastfield Close
Southbourne
Emsworth
Hampshire
PO10 8NJ

REGISTERED NUMBER:

02862226 (England and Wales)

ACCOUNTANTS:

Hughes Spencer
12 Acorn Business Park
Northarbour Road
Portsmouth
Hampshire
PO6 3TH

Balance Sheet
31 October 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		4,150		4,150
CURRENT ASSETS					
Debtors	5	562		476	
Cash at bank		<u>14,895</u>		<u>11,813</u>	
		15,457		12,289	
CREDITORS					
Amounts falling due within one year	6	<u>19,607</u>		<u>16,439</u>	
NET CURRENT LIABILITIES			<u>(4,150)</u>		<u>(4,150)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>		<u>-</u>
RESERVES			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 surplus or deficit 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 31 March 2023 and were signed on its behalf by:

Mrs S Stakim - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2022**

1. STATUTORY INFORMATION

27 North Street Emsworth Limited is a private company, limited by guarantee, 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.

Turnover

Turnover represents a transfer from the Maintenance Fund to cover the administrative expenses of the Company incurred in the period.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2022	2021
	£	£
Leasehold-27 North Street	<u>4,150</u>	<u>4,150</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>562</u>	<u>476</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>19,607</u>	<u>16,439</u>

7. LIMITED BY GUARANTEE

The company is limited by guarantee and does not therefore have any share capital. The members liability is limited to £1 each, and there are currently five members.

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.