

REGISTERED NUMBER: 08469860 (England and Wales)

Financial Statements for the Year Ended 31st March 2019

for

Shoreditch Town Hall Trading Limited

Armstrong & Co
Chartered Accountants & Statutory Auditors
4a Printing House Yard
Hackney Road
London
E2 7PR

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for the year ended 31st March 2019

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Shoreditch Town Hall Trading Limited

Company Information
for the year ended 31st March 2019

DIRECTORS: P J Wrouth
W T C Hodgson

REGISTERED OFFICE: 380 Old Street
London
EC1V 9LT

REGISTERED NUMBER: 08469860 (England and Wales)

AUDITORS: Armstrong & Co
Chartered Accountants & Statutory Auditors
4a Printing House Yard
Hackney Road
London
E2 7PR

SOLICITORS: Colman Coyle
Wells House
80 Upper Street
London
N1 0NU

Balance Sheet
31st March 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Stocks		3,664	4,857
Debtors	4	771	506
Cash at bank		18,760	84,132
		<u>23,195</u>	<u>89,495</u>
CREDITORS			
Amounts falling due within one year	5	<u>7,433</u>	<u>11,443</u>
NET CURRENT ASSETS		<u>15,762</u>	<u>78,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,762</u>	<u>78,052</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings	6	<u>15,760</u>	<u>78,050</u>
SHAREHOLDERS' FUNDS		<u>15,762</u>	<u>78,052</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 on 16th September 2019 and were signed on its behalf by:

P J Wrouth - Director

Notes to the Financial Statements
for the year ended 31st March 2019

1. STATUTORY INFORMATION

Shoreditch Town Hall Trading 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.

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1 (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	<u>771</u>	<u>506</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	933	4,943
Amounts owed to group undertakings	3,250	3,250
Other creditors	3,250	3,250
	<u>7,433</u>	<u>11,443</u>

6. RESERVES

	Retained earnings
	£
At 1st April 2018	78,050
Deficit for the year	(62,290)
At 31st March 2019	<u>15,760</u>

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

The Report of the Auditors was unqualified.

Anthony Armstrong (Senior Statutory Auditor)
for and on behalf of Armstrong & Co

8. RELATED PARTY DISCLOSURES

During the year the company donated £78,050 (2018: £18,163) to Shoreditch Town Hall Trust, a charity and the beneficial owner of all the shares in Shoreditch Town Hall Trading Limited.

9. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

10. POST BALANCE SHEET EVENTS

There were no significant post balance sheet events.

11. ULTIMATE CONTROLLING PARTY

Shoreditch Town Hall Trading Limited is wholly owned by Shoreditch Town Hall Trust, a company limited by guarantee (no: 03539597) and registered as a charity (no: 1069617).

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.