

**Financial Statements for the Year Ended 31 March 2021**

**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 31 March 2021**

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**Shoreditch Town Hall Trading Limited**

**Company Information**  
**for the Year Ended 31 March 2021**

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**DIRECTORS:** P J Wrout  
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

**Shoreditch Town Hall Trading Limited (Registered number: 08469860)**

**Balance Sheet**  
**31 March 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Stocks		4,124	4,795
Debtors	4	-	1,138
Cash at bank		34,302	36,360
		<u>38,426</u>	<u>42,293</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	43,438	8,457
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(5,012)</u>	<u>33,836</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,012)</u>	<u>33,836</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings	6	(5,014)	33,834
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,012)</u>	<u>33,836</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 20 September 2021 and were signed on its behalf by:

P J Wrout - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

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**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.

The company has net current liabilities at the year-end and is dependent on its parent entity, Shoreditch Town Hall Trust, to support it. Shoreditch Town Hall Trust has indicated that it will support for at least 12 months from the date of signing these accounts. The accounts have therefore been prepared on a going concern basis.

**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 NIL (2020 - 1).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	829
Other debtors	-	309
	<u>-</u>	<u>1,138</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	104	1,957
Amounts owed to group undertakings	40,084	3,250
Other creditors	3,250	3,250
	<u>43,438</u>	<u>8,457</u>

**6. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 April 2020	33,834
Deficit for the year	(38,848)
At 31 March 2021	<u>(5,014)</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 £33,834 (2020: £15,760) 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

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**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.