

Unaudited Financial Statements for the Year Ended 31st March 2023

for

Shoreditch Town Hall Trading Limited

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for the Year Ended 31st March 2023

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Shoreditch Town Hall Trading Limited

Company Information
for the Year Ended 31st March 2023

DIRECTOR:	L Prescott-Brann
REGISTERED OFFICE:	380 Old Street London EC1V 9LT
REGISTERED NUMBER:	08469860 (England and Wales)
SOLICITORS:	Colman Coyle Wells House 80 Upper Street London N1 0NU

Balance Sheet
31st March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Stocks		6,136	3,620
Debtors	4	14	-
Cash at bank		52,124	5,440
		<u>58,274</u>	<u>9,060</u>
CREDITORS			
Amounts falling due within one year	5	40,440	13,568
NET CURRENT ASSETS/(LIABILITIES)		<u>17,834</u>	<u>(4,508)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,834</u>	<u>(4,508)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings	6	17,832	(4,510)
SHAREHOLDERS' FUNDS		<u>17,834</u>	<u>(4,508)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 director and authorised for issue on 11th December 2023 and were signed by:

L Prescott-Brann - Director

Notes to the Financial Statements
for the Year Ended 31st March 2023

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 1 (2022 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	(25)	-
Other debtors	39	-
	<u>14</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	909	711
Amounts owed to group undertakings	36,176	9,603
Taxation and social security	-	4
Other creditors	3,355	3,250
	<u>40,440</u>	<u>13,568</u>

6. RESERVES

	Retained earnings
	£
At 1st April 2022	(4,510)
Profit for the year	22,342
At 31st March 2023	<u>17,832</u>

7. POST BALANCE SHEET EVENTS

There were no significant post balance sheet events.

8. 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.