

**81 STAMFORD STREET MANAGEMENT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

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81 STAMFORD STREET MANAGEMENT LIMITED
Financial Statements
For The Year Ended 31 October 2023

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81 STAMFORD STREET MANAGEMENT LIMITED
Balance Sheet
As At 31 October 2023

Registered number: 10648642

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		36,411		36,411
			36,411		36,411
CURRENT ASSETS					
Debtors	5	164		1,303	
Cash at bank and in hand		2,943		1,539	
			3,107		2,842
Creditors: Amounts Falling Due Within One Year	6	(455)		(414)	
NET CURRENT ASSETS (LIABILITIES)			2,652		2,428
TOTAL ASSETS LESS CURRENT LIABILITIES			39,063		38,839
NET ASSETS			39,063		38,839
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Revaluation reserve	8		36,411		36,411
Profit and Loss Account			2,648		2,424
SHAREHOLDERS' FUNDS			39,063		38,839

81 STAMFORD STREET MANAGEMENT LIMITED
Balance Sheet (continued)
As At 31 October 2023

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

A R Marcus

Director

09/04/2024

The notes on pages 3 to 4 form part of these financial statements.

81 STAMFORD STREET MANAGEMENT LIMITED
Notes to the Financial Statements
For The Year Ended 31 October 2023

1. General Information

81 STAMFORD STREET MANAGEMENT LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10648642 . The registered office is 8 Seymour Road, Westcliff on Sea, Essex, SS0 8NJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	carried at cost
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3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 3)

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 November 2022	36,411
As at 31 October 2023	36,411
Net Book Value	
As at 31 October 2023	36,411
As at 1 November 2022	36,411

81 STAMFORD STREET MANAGEMENT LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	164	1,303
	<u>164</u>	<u>1,303</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	455	414
	<u>455</u>	<u>414</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>4</u>	<u>4</u>

8. Reserves

	Revaluation Reserve
	£
As at 1 November 2022	36,411
As at 31 October 2023	<u>36,411</u>

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.