

**11 EDWARD STREET LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 16 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

AFFIRM ACCOUNTANCY SERVICES LIMITED

ICAEW

76 MARKET STREET  
FARNWORTH  
BOLTON  
BL4 7NY

**11 Edward Street Limited**  
**Unaudited Financial Statements**  
**For the Period 16 September 2020 to 30 September 2021**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**11 Edward Street Limited**  
**Balance Sheet**  
**As at 30 September 2021**

---

**Registered number:** 12882441

		<b>30 September 2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		<u>121,230</u>
			121,230
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(134,690 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(134,690 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,460 )</u>
<b>NET LIABILITIES</b>			<u>(13,460 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		10
Profit and Loss Account			<u>(13,470 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,460)</u>

**11 Edward Street Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2021**

---

For the period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

---

Mr NEIL HOOTON

Director

**16/06/2022**

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

**11 Edward Street Limited**  
**Notes to the Financial Statements**  
**For the Period 16 September 2020 to 30 September 2021**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. 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	10%
Fixtures & Fittings	10%

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Tangible Assets**

	<b>Land &amp; Property</b>		
	<b>Freehold</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 16 September 2020	-	-	-
Additions	88,000	46,700	134,700
As at 30 September 2021	88,000	46,700	134,700
<b>Depreciation</b>			
As at 16 September 2020	-	-	-
Provided during the period	8,800	4,670	13,470
As at 30 September 2021	8,800	4,670	13,470
<b>Net Book Value</b>			
As at 30 September 2021	79,200	42,030	121,230
As at 16 September 2020	-	-	-

**11 Edward Street Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 16 September 2020 to 30 September 2021**

---

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 September 2021</b>
	<b>£</b>
Amounts owed to associates	134,690
	<u>134,690</u>

**5. Share Capital**

	<b>30 September 2021</b>
Allotted, Called up and fully paid	10
	<u>10</u>

**6. General Information**

11 Edward Street Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12882441 . The registered office is 76 Market Street, Farnworth, Bolton, Lancashire, BL4 7NY.

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.