

REGISTERED NUMBER: 07548097 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

DUKE STREET PARTNERS LIMITED

**Contents of the Financial Statements
for the Year Ended 31 March 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DUKE STREET PARTNERS LIMITED

**Company Information
for the Year Ended 31 March 2019**

DIRECTOR: M Charania

SECRETARY:

REGISTERED OFFICE: 2nd Floor
1 Bell Street
London
NW1 5BY

REGISTERED NUMBER: 07548097 (England and Wales)

ACCOUNTANTS: Malshahz Accountants
27 Russell Road
Whetstone
London
N20 0TN

DUKE STREET PARTNERS LIMITED (REGISTERED NUMBER: 07548097)

**Balance Sheet
31 March 2019**

	Notes	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Debtors	4	-	20,000
Cash in hand		<u>100</u>	<u>100</u>
		100	20,100
CREDITORS			
Amounts falling due within one year	5	<u>(199,681)</u>	<u>(189,561)</u>
NET CURRENT LIABILITIES		<u>(199,581)</u>	<u>(169,461)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(199,581)</u>	<u>(169,461)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(199,681)</u>	<u>(169,561)</u>
SHAREHOLDERS' FUNDS		<u>(199,581)</u>	<u>(169,461)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 16 December 2019 and were signed by:

M Charania - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Duke Street Partners 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 incurred a trading loss due to lack of income of £30,120 (2018 £40,810) and as at the balance sheet date its liabilities exceeded its total assets by £199,581 (2018: £169,461). The director has indicated that he will continue to support financially the company's operations.

Due to the continuing availability of financial support from the director and only shareholder, it is considered appropriate to prepare the financial statements on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Other debtors	<u>-</u>	<u>20,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Other creditors	<u>199,681</u>	<u>189,561</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.