

Red Lion Street Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2022

Hatherleigh Limited
Chartered Accountants & Business Advisers
Unit A Green Barn
West Down Farm
Corton Denham
Sherborne
Dorset
DT9 4LG

Red Lion Street Management Limited

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Red Lion Street Management Limited

Company Information

Directors	Mr Richard Thornton Squire Mr Charles John Squire Mr Michael James Squire
Registered office	The Department Store 248 Ferndale Road London SW9 8FR
Accountants	Hatherleigh Limited Chartered Accountants & Business Advisers Unit A Green Barn West Down Farm Corton Denham Sherborne Dorset DT9 4LG

Red Lion Street Management Limited
(Registration number: 03491161)
Balance Sheet as at 31 December 2022

	2022 £	2021 £
Current assets	44,200	10,994
Prepayments and accrued income	9,297	9,642
Creditors: Amounts falling due within one year	(21,316)	(1,734)
Total assets less current liabilities	32,181	18,902
Creditors: Amounts falling due after more than one year	-	(5,000)
Accruals and deferred income	(16,203)	(11,203)
	<u>15,978</u>	<u>2,699</u>
Capital and reserves	<u>15,978</u>	<u>2,699</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Department Store
248 Ferndale Road
London
SW9 8FR
England

These financial statements were authorised for issue by the Board on 11 April 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2021 - 3).

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Red Lion Street Management Limited

(Registration number: 03491161)
Balance Sheet as at 31 December 2022

Approved and authorised by the Board on 11 April 2023 and signed on its behalf by:

.....
Mr Richard Thornton Squire
Director

.....
Mr Charles John Squire
Director

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.