

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

22 SEPTEMBER 2020 TO 30 SEPTEMBER 2021 021

FOR

THEOBALD STREET LIMITED

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FOR THE PERIOD 22 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

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THEOBALD STREET LIMITED

COMPANY INFORMATION

FOR THE PERIOD 22 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

DIRECTOR:

A Teper

REGISTERED OFFICE:

Highfield House
Theobald Street
Radlett
Hertfordshire
WD7 7LT

REGISTERED NUMBER:

12895984 (England and Wales)

ACCOUNTANTS:

Civvals Limited
50 Seymour Street
London
W1H 7JG

BALANCE SHEET
30 SEPTEMBER 2021

	Notes	£
CURRENT ASSETS		
Cash at bank and in hand		996
CREDITORS		
Amounts falling due within one year	4	995
NET CURRENT ASSETS		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 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 14 June 2022 and were signed by:

A Teper - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

1. STATUTORY INFORMATION

Theobald Street 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Subscribers fee in advance	£ 745
Accrued expenses	<u>250</u>
	<u>995</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.