

COMPANY REGISTRATION NUMBER: 3594390

73/75 PUTNEY HIGH STREET MANAGEMENT LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 July 2022

73/75 PUTNEY HIGH STREET MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2022

	Pages
Contents	
Officers and professional advisers	1
Statement of financial position	2
Notes to the financial statements	3 to 4

73/75 PUTNEY HIGH STREET MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

R Swery
V Booth
A Crookston
M Magin
A Sakellaris
L Rosenthal

Registered office

10 Hutton Mews
London
SW15 5HZ

Accountants

BSG Valentine (UK) LLP
Chartered Accountants
Lynton House
7 - 12 Tavistock Square
London
WC1H 9BQ

73/75 PUTNEY HIGH STREET MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION

31 July 2022

	Note	2022 £	£	2021 £	£
CURRENT ASSETS					
Debtors	4	1,281		6	
Cash at bank and in hand		2,975		1,570	
		-----		-----	
		4,256		1,576	
CREDITORS: amounts falling due within one year					
	5	(3,618)		(924)	
		-----		-----	
NET CURRENT ASSETS			638		652
			---		---
TOTAL ASSETS LESS CURRENT LIABILITIES			638		652
			---		---
NET ASSETS			638		652
			---		---
CAPITAL AND RESERVES					
Called up share capital			6		6
Profit and loss account			632		646
			---		---
SHAREHOLDERS FUNDS			638		652
			---		---

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 28 April 2023 , and are signed on behalf of the board by:

R Swery

Director

Company registration number: 3594390

73/75 PUTNEY HIGH STREET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Hutton Mews, London, SW15 5HZ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) Disclosures in respect of each class of share capital have not been presented. /b) No cash flow statement has been presented for the company. (c) Disclosures in respect of financial instruments have not been presented.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2022	2021
	£	£
Trade debtors	1,275	—
Other debtors	6	6

	1,281	6

5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	3,618	924
	-----	----

6. Controlling party

The company was under the control of the directors throughout the current and previous year.

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.