THE SHOWROOM (CANTERBURY) LIMITED

Company Registration Number:
13027781 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

THE SHOWROOM (CANTERBURY) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

THE SHOWROOM (CANTERBURY) LIMITED

Balance sheet

As at 31 March 2023

	Notes	*2023*	*16 months to 31 March 2022*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,780,403**	1,780,403
Total fixed assets:		**1,780,403**	1,780,403
Current assets			
Cash at bank and in hand:		**306,814**	368,101
Total current assets:		**306,814**	368,101
Creditors: amounts falling due within one year:		**(85,845)**	(171,871)
Net current assets (liabilities):		**220,969**	196,230
Total assets less current liabilities:		**2,001,372**	1,976,633
Creditors: amounts falling due after more than one year:		**(1,052,292)**	(1,107,746)
Total net assets (liabilities):		**949,080**	868,887
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**949,078**	868,885
Shareholders funds:		**949,080**	868,887

The notes form part of these financial statements

THE SHOWROOM (CANTERBURY) LIMITED

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 05 June 2023
and signed on behalf of the board by:

Name: Jenny Santos
Status: Director

The notes form part of these financial statements

THE SHOWROOM (CANTERBURY) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	2023	*16 months to 31 March 2022*
Average number of employees during the period	0	0

THE SHOWROOM (CANTERBURY) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	1,780,403
At 31 March 2023	**1,780,403**
Depreciation	
At 01 April 2022	0
At 31 March 2023	**0**
Net book value	
At 31 March 2023	**1,780,403**
At 31 March 2022	**1,780,403**

THE SHOWROOM (CANTERBURY) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Related party transactions

Name of the related party:	
Relationship:	A company related through common control and directorship
Description of the Transaction:	The transaction was the receipt of rental income.
	£
Balance at 01 April 2022	187,500
Balance at 31 March 2023	**150,000**