

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Highstreet Developments Ltd

AMENDED



Highstreet Developments Ltd

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for the Year Ended 31 October 2022

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Highstreet Developments Ltd

Income Statement
for the Year Ended 31 October 2022

	£
TURNOVER	-
Other income	16,103
Other charges	(4,073)
Taxation	-
	<hr/>
PROFIT	<u><u>12,030</u></u>

Balance Sheet
31 October 2022

	£	£
FIXED ASSETS		261,556
CURRENT ASSETS	525	
CREDITORS		
Amounts falling due within one year	(249,951)	
NET CURRENT LIABILITIES		(249,426)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,130</u>
CAPITAL AND RESERVES		<u>12,130</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Highstreet Developments Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11639362

Registered office: 69a Whitehouse Common Road
Sutton Coldfield
West Midlands
B75 6EY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Highstreet Developments Ltd (Registered number: 11639362)

Balance Sheet - continued

31 October 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2023 and were signed on its behalf by:

A Willis - Director


A handwritten signature in black ink, consisting of a series of loops and strokes, enclosed within a large, irregular oval shape.

Highstreet Developments Ltd

Report of the Accountants to the Directors of
Highstreet Developments Ltd

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2022 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

17 December 2023

Highstreet Developments Ltd

Detailed Profit and Loss Account
for the Year Ended 31 October 2022

	£	£
Income		-
Other income		
Rents received		<u>16,103</u>
		16,103
Expenditure		
Insurance	590	
Travelling	45	
Computer costs	79	
Sundry expenses	667	
Accountancy	450	
Legal fees	<u>255</u>	
		<u>2,086</u>
		14,017
Finance costs		
Bank charges	310	
Bank interest	<u>1,677</u>	
		<u>1,987</u>
NET PROFIT		<u><u>12,030</u></u>

Highstreet Developments Ltd

Detailed Balance Sheet

for the Year Ended 31 October 2022

	£
FIXED ASSETS	
Freehold property	224,746
Plant and machinery	<u>36,810</u>
	<u>261,556</u>
 CURRENT ASSETS	
Bank account no. 1	525
 CREDITORS	
<i>Amounts falling due within one year</i>	
Trade creditors	1
Accruals and deferred income	(450)
Other loans	(176,086)
Directors' current accounts	<u>(73,416)</u>
	<u>(249,951)</u>
 NET CURRENT LIABILITIES	<u>(249,426)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,130</u>
 NET ASSETS	<u>12,130</u>
 CAPITAL AND RESERVES	
Called up share capital	100
Retained earnings	<u>12,030</u>
	<u>12,130</u>

This page does not form part of the statutory financial statements