

Company Registration No. 01658261 (England and Wales)

15 HYDE PARK SQUARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23 JUNE 2021
PAGES FOR FILING WITH REGISTRAR

15 HYDE PARK SQUARE LTD

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15 HYDE PARK SQUARE LTD

BALANCE SHEET

AS AT 23 JUNE 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	3	19,128		23,542	
Cash at bank and in hand		89,075		82,042	
		<u>108,203</u>		<u>105,584</u>	
Creditors: amounts falling due within one year	4	<u>(3,321)</u>		<u>(4,702)</u>	
Net current assets			104,882		100,882
Capital and reserves					
Called up share capital			6		6
Other reserves			92,876		64,876
Profit and loss reserves			<u>12,000</u>		<u>36,000</u>
Total equity			<u>104,882</u>		<u>100,882</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 23 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 25 January 2022 and are signed on its behalf by:

A Goldstein
Director

Company Registration No. 01658261

15 HYDE PARK SQUARE LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 23 JUNE 2021

1 Accounting policies

Company information

15 Hyde Park Square Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 180 Great Portland Street, London, W1W 5QZ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Income for the year represents gross service charges and reserve fund charges receivable.

1.3 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has only basic financial instruments.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

1.5 Taxation

The tax expense represents the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

15 HYDE PARK SQUARE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 23 JUNE 2021

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 5.

	2021 Number	2020 Number
Total	5	5

3 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	18,774	23,210
Other debtors	354	332
	19,128	23,542

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,224	-
Corporation tax	97	97
Other creditors	1,000	4,605
	3,321	4,702

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.