

**ONE STANMER STREET LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

ONE STANMER STREET LIMITED
UNAUDITED ACCOUNTS
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ONE STANMER STREET LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors	H Middleton R Middleton A Pienaar S Shillington M Collins
Company Number	03108205 (England and Wales)
Registered Office	123 Cross Lane East Gravesend Kent DA12 5HA
Accountants	King & Taylor 123 Cross Lane East Gravesend Kent DA12 5HA

ONE STANMER STREET LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	-	15
Cash at bank and in hand		12,992	17,905
		<u>12,992</u>	<u>17,920</u>
Creditors: amounts falling due within one year	5	(12,665)	(14,438)
		<u>327</u>	<u>3,482</u>
Net current assets			
		<u>327</u>	<u>3,482</u>
Net assets			
		<u>327</u>	<u>3,482</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		323	3,478
		<u>327</u>	<u>3,482</u>
Shareholders' funds			
		<u>327</u>	<u>3,482</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2023 and were signed on its behalf by

H Middleton
Director

Company Registration No. 03108205

ONE STANMER STREET LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

One Stanmer Street Limited is a private company, limited by shares, registered in England and Wales, registration number 03108205. The registered office is 123 Cross Lane East, Gravesend, Kent, DA12 5HA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable excluding discounts and rebates. Revenue comprises service charges receivable.

Tax

The tax expense for the company is calculated on the basis of tax rates and laws that have been enacted. Interest earned on monies held is taxable at the current Corporation Tax rate of 19%.

4 Debtors

2023	2022
£	£

Amounts falling due within one year

Trade debtors	-	15
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5 Creditors: amounts falling due within one year

2023	2022
£	£

Trade creditors	-	537
Other creditors	11,225	11,225
Accruals	1,440	2,676
	<u>12,665</u>	<u>14,438</u>

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

