
SPEED 9236 LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2022

SPEED 9236 LIMITED

COMPANY INFORMATION

Director	R Martin
Company secretary	J Martin
Registered number	04483903
Registered office	Roots Hall Stadium Victoria Avenue Southend-On-Sea Essex SS2 6NQ
Accountants	WMT Chartered Accountants Station Way St Albans Hertfordshire AL1 5HE

SPEED 9236 LIMITED

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SPEED 9236 LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2022**

The director presents his report and the financial statements for the year ended 31 January 2022.

Director

The director who served during the year was:

R Martin

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

R Martin

Director

Date: 31 October 2022

SPEED 9236 LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2022**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

SPEED 9236 LIMITED
REGISTERED NUMBER: 04483903

BALANCE SHEET
AS AT 31 JANUARY 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	3	2	2
Cash at bank and in hand	4	296	296
		<u>298</u>	<u>298</u>
Creditors: amounts falling due within one year	5	(162,137)	(162,137)
Net current liabilities		<u>(161,839)</u>	<u>(161,839)</u>
Total assets less current liabilities		<u>(161,839)</u>	<u>(161,839)</u>
Net liabilities		<u>(161,839)</u>	<u>(161,839)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(161,841)	(161,841)
		<u>(161,839)</u>	<u>(161,839)</u>

For the year ended 31 January 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:

R Martin
Director

Date: 31 October 2022

The notes on pages 4 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

1. General information

Speed 9236 Limited is a company limited by shares and incorporated in England and Wales under the Companies Act 2006. The registered office address is Roots Hall Stadium, Victoria Avenue, Southend on Sea, Essex SS2 6NQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

	2022	<i>2021</i>
	£	<i>£</i>
Called up share capital not paid	2	<i>2</i>
	<u>2</u>	<u><i>2</i></u>

4. Cash and cash equivalents

	2022	<i>2021</i>
	£	<i>£</i>
Cash at bank and in hand	296	<i>296</i>
	<u>296</u>	<u><i>296</i></u>

SPEED 9236 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

5. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	2,313	2,313
Amounts owed to group undertakings	159,024	159,024
Accruals and deferred income	800	800
	<u>162,137</u>	<u>162,137</u>

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.