218 STRAND LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTOR:	J C Dingle
SECRETARY:	J C Dingle
REGISTERED OFFICE:	Second Floor 218 Strand London WC2R 1AT
REGISTERED NUMBER:	06785241 (England and Wales)
ACCOUNTANTS:	DSC Chartered Accountants Tattersall House East Parade Harrogate North Yorkshire HG1 5LT

218 STRAND LTD (BY SHARES) (REGISTERED NUMBER: 06785241)

BALANCE SHEET
31 MARCH 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		10,741		15,150
CURRENT ASSETS	63,414		57,047	
PREPAYMENTS AND ACCRUED INCOME	583		303	
CREDITORS				
Amounts falling due within one year	(108,075)		(111,741)	
NET CURRENT LIABILITIES		(44,078)		(54,391)
TOTAL ASSETS LESS CURRENT LIABILITIES		(33,337)		(39,241)
CREDITORS				
Amounts falling due after more than one year		(37,862)		(58,281)
ACCRUALS AND DEFERRED INCOME		(86,786)		(40,000)
NET LIABILITIES		(157,985)		(137,522)
CAPITAL AND RESERVES		(157,985)		(137,522)

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2021 - 1) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
J C Dingle		
Balance outstanding at start of year	(17,301)	(247)
Amounts advanced	28,525	32,106
Amounts repaid	-	(49,160)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	11,224	(17,301)

BALANCE SHEET - continued
31 MARCH 2022

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

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

The director acknowledges his 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 December 2022 and were signed by:

J C Dingle - Director