

REGISTERED NUMBER: 07514230 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2022

for

PRINTING HOUSE SQUARE LIMITED

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for the Year Ended 28 February 2022**

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PRINTING HOUSE SQUARE LIMITED

Company Information
for the Year Ended 28 February 2022

DIRECTOR:	Ms C A Arnold
SECRETARY:	TWM Corporate Services Limited
REGISTERED OFFICE:	Station House Station Approach East Horsley Leatherhead Surrey KT24 6QX
REGISTERED NUMBER:	07514230 (England and Wales)
ACCOUNTANTS:	Russell & Co Station House Station Approach East Horsley Leatherhead Surrey KT24 6QX

PRINTING HOUSE SQUARE LIMITED (REGISTERED NUMBER: 07514230)

Balance Sheet
28 February 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		300,000		300,000
CURRENT ASSETS					
Debtors	5	708		708	
Cash at bank		20,478		19,944	
		21,186		20,652	
CREDITORS					
Amounts falling due within one year	6	2,227		2,217	
NET CURRENT ASSETS			18,959		18,435
TOTAL ASSETS LESS CURRENT LIABILITIES			318,959		318,435
CAPITAL AND RESERVES					
Called up share capital			130		130
Share premium			299,870		299,870
Retained earnings			18,959		18,435
SHAREHOLDERS' FUNDS			318,959		318,435

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 November 2022 and were signed by:

Ms C A Arnold - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2022

1. **STATUTORY INFORMATION**

Printing House Square Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

COST

At 1 March 2021
and 28 February 2022

NET BOOK VALUE

At 28 February 2022
At 28 February 2021

**Land and
buildings
£**

300,000

300,000

300,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	708	708

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and social security	127	117
Other creditors	2,100	2,100
	2,227	2,217

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Printing House Square Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Printing House Square Limited for the year ended 28 February 2022 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Printing House Square Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Printing House Square Limited and state those matters that we have agreed to state to the director of Printing House Square Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Printing House Square Limited and its director for our work or for this report.

It is your duty to ensure that Printing House Square Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Printing House Square Limited. You consider that Printing House Square Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Printing House Square Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date:

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.