

**COMPANY REGISTRATION NUMBER: 09347541**

**83B Limited**  
**Unaudited financial statements**  
**30 November 2018**



# 83B Limited

## Statement of financial position

30 November 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	5	750,000	750,000
<b>Current assets</b>			
Cash at bank and in hand		11,270	17,516
<b>Creditors: Amounts falling due within one year</b>	6	(28,185)	(28,165)
<b>Net current liabilities</b>		(16,915)	(10,649)
<b>Total assets less current liabilities</b>		733,085	739,351
<b>Creditors: Amounts falling due after more than one year</b>	7	(712,483)	(715,579)
<b>Net assets</b>		<u>20,602</u>	<u>23,772</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		20,502	23,672
<b>Shareholders funds</b>		<u>20,602</u>	<u>23,772</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

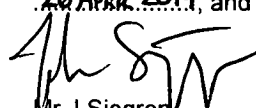
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 26 April 2019, and are signed on behalf of the board by:

  
Mr J Sjogren  
Director

Company registration number: 09347541

The notes on pages 2 to 4 form part of these financial statements.

# 83B Limited

## Notes to the financial statements

Year ended 30 November 2018

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The company's registration number is 09347541.

The address of the registered office is Bankside 300, Peachman Way, Broadland Business Park, Norwich, NR7 0LB.

The trading address of the company is 124 Barrack Street, Norwich, NR3 1TL.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered.

#### Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

# 83B Limited

## Notes to the financial statements *(continued)*

### Year ended 30 November 2018

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#### 5. Tangible assets

	Investment property £
<b>Cost</b>	
At 1 December 2017 and 30 November 2018	<u>750,000</u>
<b>Depreciation</b>	
At 1 December 2017 and 30 November 2018	<u>—</u>
<b>Carrying amount</b>	
At 30 November 2018	<u>750,000</u>
At 30 November 2017	<u>750,000</u>

Investment property was valued at £750,000 by the directors on 30 November 2018. The property has not changed in value since it was purchased.

#### 6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	16,110	16,236
Trade creditors	449	—
Social security and other taxes	5,798	5,999
Other creditors	<u>5,828</u>	<u>5,930</u>
	<u>28,185</u>	<u>28,165</u>

The bank loan due under one year of £16,110 is secured by the company on its investment property and by way of fixed and floating charges in favour of Lloyds Bank Plc.

#### 7. Creditors: Amounts falling due after more than one year

	2018 £	2017 £
Bank loans and overdrafts	228,866	244,849
Other creditors	<u>483,617</u>	<u>470,730</u>
	<u>712,483</u>	<u>715,579</u>

Included within creditors: amounts falling due after more than one year is an amount of £164,426 (2017: £182,048) in respect of liabilities payable or repayable by instalments which fall due for payment after more than five years from the reporting date.

The bank loan due after more than one year of £228,866 is secured by the company on its investment property and by way of fixed and floating charges in favour of Lloyds Bank Plc.

# 83B Limited

## Notes to the financial statements *(continued)*

Year ended 30 November 2018

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### 8. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>