

THE ESTABLISHMENT/ BROADWAY BUILDING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

THE ESTABLISHMENT/ BROADWAY BUILDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Called up share capital not paid		1	1
Fixed assets			
Investment property		420,000	420,000
Current assets			
Debtors		8,477	4,976
Cash at bank and in hand		961	-
		9,438	4,976
Creditors: amounts falling due within one year		(55,580)	(45,387)
Net current liabilities		(46,142)	(40,411)
Total assets less current liabilities		373,859	379,590
Creditors: amounts falling due after more than one year		(841,155)	(807,802)
Net liabilities		(467,296)	(428,212)
Capital and reserves			
Called up share capital		1	1
Revaluation reserve		(28,547)	(28,389)
Profit and loss account		(438,750)	(399,824)
Shareholders' funds		(467,296)	(428,212)

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 31 July 2023 and were signed on its behalf by

Christos Dimitriadis
Director

Company Registration No. 09730934

THE ESTABLISHMENT/ BROADWAY BUILDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

The Establishment/ Broadway Building Limited is a private company, limited by shares, registered in England and Wales, registration number 09730934. The registered office is 60 WELBECK STREET, LONDON, W1G 9XB, ENGLAND.

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.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the year the average number of employees was 0 (2021: 0).

