

Unaudited Financial Statements
For The Year Ended 31 January 2023
for
The Drapery Northampton Ltd

Lee Christian & Co Ltd
Chartered Certified Accountants
Suite 222 Cuffley Point
Cuffley Place
Sopers Road
Cuffley
Hertfordshire
EN6 4RY

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For The Year Ended 31 January 2023**

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**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
The Drapery Northampton Ltd**

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 Statement of Financial Position. Readers are cautioned that the Income Statement is 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 The Drapery Northampton Ltd for the year ended 31 January 2023 which comprise the Income Statement, Statement of Financial Position 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of The Drapery Northampton Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Drapery Northampton Ltd and state those matters that we have agreed to state to the director of The Drapery Northampton Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Drapery Northampton Ltd 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 The Drapery Northampton Ltd. You consider that The Drapery Northampton Ltd 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 The Drapery Northampton Ltd. 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.

Lee Christian & Co Ltd
Chartered Certified Accountants
Suite 222 Cuffley Point
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Cuffley
Hertfordshire
EN6 4RY

29 November 2023

The Drapery Northampton Ltd (Registered number: 09925956)

**Statement of Financial Position
31 January 2023**

	2023		2022
	£	£	£
FIXED ASSETS		2,418,866	2,418,866
CURRENT ASSETS	160,079		1,994
CREDITORS			
Amounts falling due within one year	<u>(120,559)</u>		<u>(1,620,860)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>39,520</u>	<u>(1,618,866)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,458,386	800,000
CREDITORS			
Amounts falling due after more than one year		<u>2,455,581</u>	<u>816,990</u>
NET ASSETS/(LIABILITIES)		<u>2,805</u>	<u>(16,990)</u>
CAPITAL AND RESERVES		<u>2,805</u>	<u>(16,990)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Drapery Northampton Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09925956

Registered office: Olympia House
Armitage Road
London
NW11 8RQ

The presentation currency of the financial statements is the Pound Sterling (£).

2. GOING CONCERN

At the date of approving the financial statements, the director has a reasonable expectation that the company will have adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis of accounting in preparing the financial statements.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL) .

Statement of Financial Position - continued
31 January 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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 November 2023 and were signed by:

C Eliades - Director

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.