

**227 THE STRAND LIMITED**

**Company Registration Number:  
10610422 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2020**

**Period of accounts**

**Start date: 01 May 2019**

**End date: 30 April 2020**

## **227 THE STRAND LIMITED**

### **Contents of the Financial Statements for the Period Ended 30 April 2020**

Balance sheet

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## 227 THE STRAND LIMITED

### Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	1	1
<b>Total fixed assets:</b>		<u>1</u>	<u>1</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	5,912,081	6,133,593
Cash at bank and in hand:		84,082	141,430
<b>Total current assets:</b>		<u>5,996,163</u>	<u>6,275,023</u>
Creditors: amounts falling due within one year:	5	(125,771)	(225,315)
<b>Net current assets (liabilities):</b>		<u>5,870,392</u>	<u>6,049,708</u>
Total assets less current liabilities:		5,870,393	6,049,709
Creditors: amounts falling due after more than one year:	6	(6,745,060)	(6,477,862)
<b>Total net assets (liabilities):</b>		<u>(874,667)</u>	<u>(428,153)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(874,668)	(428,154)
<b>Shareholders funds:</b>		<u>(874,667)</u>	<u>(428,153)</u>

The notes form part of these financial statements

## 227 THE STRAND LIMITED

### **Balance sheet statements**

For the year ending 30 April 2020 the company was entitled to exemption 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 November 2020  
and signed on behalf of the board by:**

Name: R A B Koifman  
Status: Director

The notes form part of these financial statements

## **227 THE STRAND LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

#### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

##### **Turnover policy**

Turnover represents the amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other taxes.

##### **Valuation and information policy**

Investments in subsidiaries are measured at cost less accumulated impairment.

## **227 THE STRAND LIMITED**

### **Notes to the Financial Statements for the Period Ended 30 April 2020**

#### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

## **227 THE STRAND LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

#### **3. Fixed investments**

Subsidiary undertakingThe following was a subsidiary undertaking of the Company:227 (Residential) Limited - United Kingdom - 100%

## 227 THE STRAND LIMITED

### Notes to the Financial Statements for the Period Ended 30 April 2020

#### 4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	<b>5,895,901</b>	5,670,157

## **227 THE STRAND LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

#### **5. Creditors: amounts falling due within one year note**

Trade creditors 1,200, Amounts due to group undertakings 1 1, Accruals and deferred income 124,570

## **227 THE STRAND LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

#### **6. Creditors: amounts falling due after more than one year note**

Amounts owed to group undertakings 6,745,060

## 227 THE STRAND LIMITED

### Notes to the Financial Statements for the Period Ended 30 April 2020

#### 7. Related party transactions

Name of the related party:	227 (Residential) Limited
Relationship:	Subsidiary
Description of the Transaction:	Loan provided to the company.
	£
Balance at 01 May 2019	5,670,157
Balance at 30 April 2020	<b>5,895,901</b>

Name of the related party:	226-228 The Strand Limited
Relationship:	Parent
Description of the Transaction:	Loan provided to the company.
	£
Balance at 01 May 2019	6,477,862
Balance at 30 April 2020	<b>6,745,060</b>

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.