227 THE STRAND LIMITED

Company Registration Number:
10610422 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

227 THE STRAND LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2022

227 THE STRAND LIMITED

Balance sheet

As at 30 April 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Investments:	3	**1**	1
Total fixed assets:		**1**	1
Current assets			
Debtors:	4	**6,389,554**	6,278,717
Cash at bank and in hand:		**8,090**	22,487
Total current assets:		**6,397,644**	6,301,204
Creditors: amounts falling due within one year:	5	**(7,442,916)**	(7,229,558)
Net current assets (liabilities):		**(1,045,272)**	(928,354)
Total assets less current liabilities:		**(1,045,271)**	(928,353)
Total net assets (liabilities):		**(1,045,271)**	(928,353)
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**(1,045,272)**	(928,354)
Shareholders funds:		**(1,045,271)**	(928,353)

The notes form part of these financial statements

227 THE STRAND LIMITED

Balance sheet statements

For the year ending 30 April 2022 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 11 January 2023
and signed on behalf of the board by:

Name: Rui Nobre
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

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

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 2022

2. Employees

	2022	*2021*
Average number of employees during the period	0	0

227 THE STRAND LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Fixed investments

The following was a subsidiary undertaking of the Company:Name Registered office Class of shares Holding227 (Residential) Limited United Kingdom Ordinary 100%

4. Debtors

	2022	*2021*
	£	**£**
Debtors due after more than one year:	**0**	0

5. Creditors: amounts falling due within one year note
Trade creditors 1,617Amounts due to group undertakings 7,405,862 Accruals and deferred income 35,437

6. Related party transactions

Name of the related party:	227 (Residential) Limited
Relationship:	Subsidiary
Description of the Transaction:	Loan provided to the related party
	£
Balance at 01 May 2021	6,269,468
Balance at 30 April 2022	**6,369,520**

Name of the related party:	226-228 The Strand Limited
Relationship:	Shareholder
Description of the Transaction:	Loan provided to the company
	£
Balance at 01 May 2021	7,189,965
Balance at 30 April 2022	**7,405,862**