227 (RESIDENTIAL) LIMITED

Company Registration Number:
10614135 (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 (RESIDENTIAL) LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2020

227 (RESIDENTIAL) LIMITED

Balance sheet

As at 30 April 2020

	Notes	*2020*	*2019*
		£	**£**
Current assets			
Stocks:		**15,411,502**	15,411,502
Debtors:	3	**229,040**	450,001
Cash at bank and in hand:		**54,286**	0
Total current assets:		**15,694,828**	15,861,503
Creditors: amounts falling due within one year:	4	**(193,075)**	(172,379)
Net current assets (liabilities):		**15,501,753**	15,689,124
Total assets less current liabilities:		**15,501,753**	15,689,124
Creditors: amounts falling due after more than one year:	5	**(16,299,402)**	(15,873,917)
Total net assets (liabilities):		**(797,649)**	(184,793)
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**(797,650)**	(184,794)
Shareholders funds:		**(797,649)**	(184,793)

The notes form part of these financial statements

227 (RESIDENTIAL) 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 (RESIDENTIAL) 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 theCompany's ordinary activities, after deduction of trade discounts, value added tax and any otherother taxes.

227 (RESIDENTIAL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

2. Employees

	2020	*2019*
Average number of employees during the period	0	0

227 (RESIDENTIAL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Debtors

	2020	*2019*
	£	*£*
Debtors due after more than one year:	**0**	0

227 (RESIDENTIAL) LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Creditors: amounts falling due within one year note
Accruals and deferred income 193,075

5. Creditors: amounts falling due after more than one year note

Bank loans 10,410,000, Unamortised loan costs (136,958), Fair value of interest rate swaps 130,459, Amounts owed to group companies 5,895,901

6. Related party transactions

Name of the related party:	227 The Strand Limited
Relationship:	Parent
Description of the Transaction:	Loan provided to company.
	£
Balance at 01 May 2019	5,670,157
Balance at 30 April 2020	**5,895,901**