

Unaudited Financial Statements for the Year Ended 31 May 2022

for

Streetwise 365 Ltd

Contents of the Financial Statements
for the Year Ended 31 May 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

Mr A Laver
Mr A Privett

REGISTERED OFFICE:

1 Shrublands
Charlton Kings
Cheltenham
Gloucestershire
GL53 0ND

REGISTERED NUMBER:

10796169 (England and Wales)

ACCOUNTANTS:

Francis & Co
Second Floor
123 Promenade
Cheltenham
Gloucestershire
GL50 1NW

Balance Sheet
31 May 2022

	Notes	31.5.22 £	£	31.5.21 £	£
FIXED ASSETS					
Tangible assets	4		263		-
CURRENT ASSETS					
Debtors	5	1,075		425	
Cash at bank		<u>10,459</u>		<u>1,755</u>	
		11,534		2,180	
CREDITORS					
Amounts falling due within one year	6	<u>15,968</u>		<u>15,441</u>	
NET CURRENT LIABILITIES			<u>(4,434)</u>		<u>(13,261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,171)</u>		<u>(13,261)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>(4,271)</u>		<u>(13,361)</u>
SHAREHOLDERS' FUNDS			<u>(4,171)</u>		<u>(13,261)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 August 2022 and were signed on its behalf by:

Mr A Laver - Director

Notes to the Financial Statements
for the Year Ended 31 May 2022

1. **STATUTORY INFORMATION**

Streetwise 365 Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2021	797
Additions	395
At 31 May 2022	<u>1,192</u>
DEPRECIATION	
At 1 June 2021	797
Charge for year	132
At 31 May 2022	<u>929</u>
NET BOOK VALUE	
At 31 May 2022	<u>263</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.22	31.5.21
	£	£
Trade debtors	<u>1,075</u>	<u>425</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.22	31.5.21
	£	£
Trade creditors	-	4,312
Other creditors	15,968	11,129
	<u>15,968</u>	<u>15,441</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.22	31.5.21
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **ULTIMATE CONTROLLING PARTY**

Ultimate control lies with the directors of the company.

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.