

SOUTH HARROW PORTFOLIO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

SOUTH HARROW PORTFOLIO LTD

CONTENTS

| | Page |
|---------------------|-------|
| Company Information | 1 |
| Balance Sheet | 2 - 3 |

SOUTH HARROW PORTFOLIO LTD

COMPANY INFORMATION

| | |
|-------------------|--------------------------------------|
| Directors | A H Levy A Moussaioff T Allan |
| Registered number | 10797378 |
| Registered office | 37/39 Maida Vale London W9 1TP |

SOUTH HARROW PORTFOLIO LTD**BALANCE SHEET
AS AT 30 JUNE 2023**

| | 2023 £ | 2022 £ |
|---|--------------------|--------------------|
| Fixed assets | 1,790,114 | 1,790,114 |
| Current assets | 40,629 | 39,848 |
| Creditors: amounts falling due within one year | (1,438,715) | (1,202,410) |
| Net current liabilities | (1,398,086) | (1,162,562) |
| Total assets less current liabilities | 392,028 | 627,552 |
| Creditors: amounts falling due after more than one year | (607,608) | (796,991) |
| Net liabilities | (215,580) | (169,439) |
| Capital and reserves | (215,580) | (169,439) |

Notes**General information**

South Harrow Portfolio Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 37/39 Maida Vale, London W9 1TP.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2022 - 3).

Directors' confirmations

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A H Levy

Director

SOUTH HARROW PORTFOLIO LTD

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2023

Date: 29 March 2024

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.