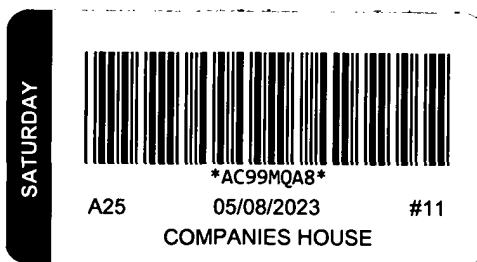


REGISTERED NUMBER: 11041624 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2022

for

Narrow Street Limited



Narrow Street Limited (Registered number: 11041624)

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for the Year Ended 30 November 2022

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Narrow Street Limited (Registered number: 11041624)

Balance Sheet
30 November 2022

	30.11.22	30.11.21
	£	£
FIXED ASSETS	5,555,107	5,678,554
CURRENT ASSETS	531,849	881,410
CREDITORS		
Amounts falling due within one year	<u>(2,796,698)</u>	<u>(3,311,101)</u>
NET CURRENT LIABILITIES	<u>(2,264,849)</u>	<u>(2,429,691)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,290,258	3,248,863
CREDITORS		
Amounts falling due after more than one year	<u>3,179,998</u>	<u>3,179,998</u>
NET ASSETS	<u>110,260</u>	<u>68,865</u>
CAPITAL AND RESERVES	<u>110,260</u>	<u>68,865</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Narrow Street Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11041624
Registered office: 539-547 Wandsworth Road
London
SW8 3JD

2. AVERAGE NUMBER OF EMPLOYEES

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

3. RELATED PARTY TRANSACTIONS

Operating lease rentals receivable of £297,392 (2021 £431,301) was recognised during the year as income relating to a tenant which shares a common ultimate controlling party. Accordingly these transactions are related party transactions.

Narrow Street Limited (Registered number: 11041624)

Balance Sheet - continued
30 November 2022

NOTES TO THE FINANCIAL STATEMENTS

4. SECURED CREDITORS

To secure its borrowings, Coutts & Company hold a first legal mortgage dated 12 January 2018 over the freehold property known as The Narrow, Narrow Street, London. London E14 8DP.

Secondly Coutts & Company hold a mortgage debenture dated 12 January 2018 incorporating a fixed and floating charge over all assets of the Company including book debts.

Further a personal guarantee for the sum of £3,000,000 is provided by the director to Coutts and Company.

At the year-end Coutts & Company is owed a sum of £2,500,000 (2021 £3,000,000), which is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

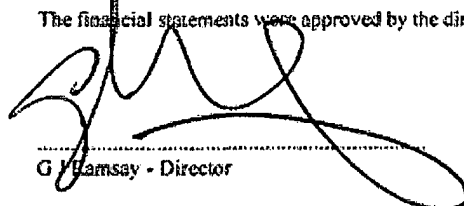
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements were approved by the director and authorised for issue on 1st August 2023 and were signed by:



.....
G Ramsay - Director