
HENRY'S TOWNHOUSE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2023

HENRY'S TOWNHOUSE LIMITED
REGISTERED NUMBER: 11408073

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Note	2023 £	2023 £	2022 £	2022 £
Current assets					
Cash at bank and in hand		11,398		11,458	
		<u>11,398</u>		<u>11,458</u>	
Creditors: amounts falling due within one year	4	(3,746)		(2,833)	
		<u></u>		<u></u>	
Net current assets			7,652		8,625
			<u>7,652</u>		<u>8,625</u>
Total assets less current liabilities			7,652		8,625
			<u>7,652</u>		<u>8,625</u>
Net assets			<u>7,652</u>		<u>8,625</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			7,552		8,525
			<u>7,652</u>		<u>8,625</u>

HENRY'S TOWNHOUSE LIMITED
REGISTERED NUMBER: 11408073

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 JUNE 2023

The director considers 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with 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 on 20 September 2023.

Steven Ross Collins
Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. General information

Henry's Townhouse Limited is a private company limited by shares and registered in England & Wales.

The address of the registered office and principal place of business is 17 Bulstrode Street, London W1U 2JH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Currency

The company's functional and presentational currency is GBP.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short term creditors are measured at the transaction price.

2.5 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and loans from related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the statement of income and retained earnings.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

HENRY'S TOWNHOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

4. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	913	-
Other creditors	1,933	1,933
Accruals	900	900
	<u>3,746</u>	<u>2,833</u>

5. Related party transactions

At the financial year end the company owed Mr Collins £1,933 (2022: £1,933).

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.