

FRENCH STREET PROPERTIES LIMITED

FINANCIAL STATEMENTS

31 JULY 2023

Company Registration Number SC044676

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FRENCH STREET PROPERTIES LIMITED

Company Registration Number SC044676

BALANCE SHEET
31 JULY 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Investment in Limited Partnerships		100	100
CURRENT ASSETS			
Debtor		318	318
CREDITORS: Amounts falling due within one year		(316)	(316)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102</u>	<u>102</u>
CREDITORS: Amounts falling due after more than one year			
Loans (with no fixed redemption date)		<u>(100)</u>	<u>(100)</u>
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up Equity Share Capital	2	2	2
Profit and Loss Account		<u>-</u>	<u>-</u>
		<u>2</u>	<u>2</u>

These 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 statement of income and retained earnings has not been delivered.

For the year ended 31 July 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved and signed by the directors on 17 November 2023.



William Ruthven Gemmell
Director

The notes on page 3 form part of these financial statements.

FRENCH STREET PROPERTIES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2023**

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

2. Share Capital

Authorised share capital:

1,000 Ordinary shares of £1 each

£

1,000

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2