

Unaudited Financial Statements for the Year Ended 30 April 2023

for

85/88/90 High Street Limited

Contents of the Financial Statements  
for the Year Ended 30 April 2023

	Page
Company Information	1
Report of the Accountants	2
Balance Sheet	3
Notes to the Financial Statements	5

**DIRECTOR:** L Jurkonis

**SECRETARY:**

**REGISTERED OFFICE:** 86-88 High Street  
Chatham  
United Kingdom  
ME4 4DS

**REGISTERED NUMBER:** 09549902 (England and Wales)

**ACCOUNTANTS:** Business Help UK Ltd  
1st - 2nd Floor  
138 South Street  
Romford  
Essex  
RM1 1TE

86/88/90 High Street Limited

Report of the Accountants to the Director of  
86/88/90 High Street Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2023 set out on pages one to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Business Help UK Ltd  
1st - 2nd Floor  
138 South Street  
Romford  
Essex  
RM1 1TE

9 January 2024

**Balance Sheet**  
**30 April 2023**

	Notes	30.4.23 £	£	30.4.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		60,000		60,000
<b>CURRENT ASSETS</b>					
Debtors	5	-		9,490	
Cash at bank		<u>3,913</u>		<u>2,165</u>	
		3,913		11,655	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,677</u>		<u>16,368</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,764)</u>		<u>(4,713)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,236		55,287
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>4,486</u>		<u>-</u>
<b>NET ASSETS</b>			<u>29,750</u>		<u>55,287</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		60,000		60,000
Retained earnings			<u>(30,250)</u>		<u>(4,713)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,750</u>		<u>55,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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.

Balance Sheet - continued

30 April 2023

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 director and authorised for issue on 9 January 2024 and were signed by:

L Jurkonis - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2023

1. **STATUTORY INFORMATION**

86/88/90 High Street Limited 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 May 2022	
and 30 April 2023	<u>60,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2023	<u>60,000</u>
At 30 April 2022	<u>60,000</u>

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

	30.4.23 £	30.4.22 £
Other debtors	<u>-</u>	<u>9,490</u>

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

	30.4.23 £	30.4.22 £
Bank loans and overdrafts	3,451	1,960
Trade creditors	(1)	-
Other creditors	<u>26,227</u>	<u>14,408</u>
	<u>29,677</u>	<u>16,368</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.23 £	30.4.22 £
Other creditors	<u>4,486</u>	<u>-</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>4,486</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.23 £	30.4.22 £
60,000	Ordinary	1	<u>60,000</u>	<u>60,000</u>

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.