

**22 THE SQUARE LIMITED**

**Company Registration Number:  
07159430 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2023**

**Period of accounts**

**Start date: 01 August 2022**

**End date: 31 July 2023**

# **22 THE SQUARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 July 2023**

Balance sheet

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## 22 THE SQUARE LIMITED

### Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	14,097	30,663
Investments:	4	841,273	741,652
<b>Total fixed assets:</b>		<u>855,370</u>	<u>772,315</u>
<b>Current assets</b>			
Stocks:		8,654	7,890
Debtors:	5	6,909	81,454
Cash at bank and in hand:		4,018	20,602
<b>Total current assets:</b>		<u>19,581</u>	<u>109,946</u>
Creditors: amounts falling due within one year:	6	(366,198)	(409,497)
<b>Net current assets (liabilities):</b>		<u>(346,617)</u>	<u>(299,551)</u>
Total assets less current liabilities:		508,753	472,764
Creditors: amounts falling due after more than one year:	7	(614,787)	(483,884)
<b>Total net assets (liabilities):</b>		<u>(106,034)</u>	<u>(11,120)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(106,134)	(11,220)
<b>Shareholders funds:</b>		<u>(106,034)</u>	<u>(11,120)</u>

The notes form part of these financial statements

## 22 THE SQUARE LIMITED

### **Balance sheet statements**

For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 January 2025  
and signed on behalf of the board by:**

Name: N Singh  
Status: Director

The notes form part of these financial statements

# **22 THE SQUARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT

#### **Tangible fixed assets and depreciation policy**

Annual depreciation is calculated at 20% on the cost of the asset

# 22 THE SQUARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2023

### 2. Employees

	2023	2022
Average number of employees during the period	19	20

## 22 THE SQUARE LIMITED

### Notes to the Financial Statements

for the Period Ended 31 July 2023

#### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2022	352,746
Additions	7,484
Disposals	(20,000)
At 31 July 2023	<u><u>340,230</u></u>
<b>Depreciation</b>	
At 01 August 2022	322,083
Charge for year	13,050
On disposals	(9,000)
At 31 July 2023	<u><u>326,133</u></u>
<b>Net book value</b>	
At 31 July 2023	<u><u>14,097</u></u>
At 31 July 2022	<u><u>30,663</u></u>

## **22 THE SQUARE LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 31 July 2023**

#### **4. Fixed investments**

Fixed Investments are properties held for rental.

## 22 THE SQUARE LIMITED

### Notes to the Financial Statements for the Period Ended 31 July 2023

#### 5. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Debtors due after more than one year:	<b>6,909</b>	81,454

# 22 THE SQUARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 6. Creditors: amounts falling due within one year note

Creditors due less than one year

y/e 2023 £ 366198,

y/c 2022 £ 409497

# 22 THE SQUARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 7. Creditors: amounts falling due after more than one year note

Creditors falling due after more than one year

y/c 2023 £ 614,787

y/e 2022 £ 483,884

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