

Registered number

08387829

83RD FLOOR LTD

Filleted Accounts

31 March 2025

83RD FLOOR LTD**Registered number:** 08387829**Balance Sheet****as at 31 March 2025**

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	3	4,837	5,452
Current assets			
Debtors	4	117,069	103,505
Investments held as current assets	5	83,702	54,140
Cash at bank and in hand		243,873	371,439
		<u>444,644</u>	<u>529,084</u>
Creditors: amounts falling due within one year	6	(305,505)	(399,120)
Net current assets		<u>139,139</u>	<u>129,964</u>
Total assets less current liabilities		<u>143,976</u>	<u>135,416</u>
Creditors: amounts falling due after more than one year	7	(24,377)	(12,211)
Net assets		<u>119,599</u>	<u>123,205</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		119,499	123,105
Shareholder's funds		<u>119,599</u>	<u>123,205</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jeff Holtgen

Director

Approved by the board on 26 August 2025

83RD FLOOR LTD

Notes to the Accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office and Computer Equipments	over 5 years
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Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back

to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2025	2024
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>2</u>
3 Tangible fixed assets		Office and Computer Equipments
		£
Cost		
At 1 April 2024		16,054
Additions		1,513
At 31 March 2025		<u>17,567</u>
Depreciation		
At 1 April 2024		10,602
Charge for the year		2,128
At 31 March 2025		<u>12,730</u>
Net book value		
At 31 March 2025		<u>4,837</u>
At 31 March 2024		<u>5,452</u>

4 Debtors	2025	2024
	£	£
Trade debtors	102,377	79,568
Prepayments and Accrued Income	14,692	3,305
Deferred COS	-	20,632
	<u>117,069</u>	<u>103,505</u>
5 Investments held as current assets	2025	2024
	£	£
Fair value		
Listed investments	<u>83,702</u>	<u>54,140</u>
6 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	10,030	10,272
Trade creditors	6,506	185,538
Taxation and social security costs	3,232	15,948
PAYE	-	16,496
VAT	28,545	40,645
Credit Card	3,032	8,258
Accruals	239,307	4,359
Deposits Held	14,853	2,040
Other creditors	-	115,564
	<u>305,505</u>	<u>399,120</u>
7 Creditors: amounts falling due after one year	2025	2024
	£	£
Bank loans	3,623	12,211
Deposits Held	20,754	-
	<u>24,377</u>	<u>12,211</u>

8 Other information

83RD FLOOR LTD is a private company limited by shares and incorporated in England. Its registered office is:

The Plaza - Unit 2.17
535 Kings Road
London
United Kingdom
SW10 0SZ

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.