

**REGISTERED NUMBER: 12130058 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2025  
FOR  
101 BRADFORD STREET LIMITED**

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For The Year Ended 30th April 2025**

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**101 BRADFORD STREET LIMITED**

**COMPANY INFORMATION  
For The Year Ended 30th April 2025**

**DIRECTORS:**

Mrs S Hodge  
R M Hodge  
G F Kitson  
Ms R A Scddall

**REGISTERED OFFICE:**

The Yard Suite 2.2  
Gill Bridge Avenue  
Sunderland  
SR1 3AW

**REGISTERED NUMBER:**

12130058 (England and Wales)

**ACCOUNTANTS:**

Stafford Accountancy  
The Yard Suite 2.2  
Gill Bridge Avenue  
Sunderland  
Tyne and Wear  
SR1 3AW

**BALANCE SHEET**  
**30th April 2025**

	Notes	2025 £	£	2024 £	£
<b>FIXED ASSETS</b>					
Investment property	4		560,000		475,000
<b>CURRENT ASSETS</b>					
Debtors	5	7,563		8,024	
Cash at bank		<u>2,329</u>		<u>1,596</u>	
		9,892		9,620	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,285</u>		<u>9,430</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(393)</u>		<u>190</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			559,607		475,190
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(303,774)		(312,188)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(51,715)</u>		<u>(35,565)</u>
<b>NET ASSETS</b>			<u>204,118</u>		<u>127,437</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1,000		1,000
Fair value reserve	10		220,470		151,621
Retained earnings			<u>(17,352)</u>		<u>(25,184)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>204,118</u>		<u>127,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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**  
**30th April 2025**

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 Board of Directors and authorised for issue on 29th January 2026 and were signed on its behalf by:

R M Hodge - Director

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 30th April 2025**

**1. STATUTORY INFORMATION**

101 Bradford 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales tax, for the rental of rooms in a HMO property.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2024 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 30th April 2025

4. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1st May 2024	475,000
Revaluations	<u>85,000</u>
At 30th April 2025	<u>560,000</u>
<b>NET BOOK VALUE</b>	
At 30th April 2025	<u>560,000</u>
At 30th April 2024	<u>475,000</u>

Fair value at 30th April 2025 is represented by:

	£
Valuation in 2021	58,993
Valuation in 2023	125,000
Valuation in 2024	2,601
Valuation in 2025	85,000
Cost	<u>288,406</u>
	<u>560,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Amounts owed by group undertakings	1,000	1,000
Amounts owed by associates	3,900	3,900
Other debtors	-	400
Prepayments	<u>2,663</u>	<u>2,724</u>
	<u>7,563</u>	<u>8,024</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	3,499	3,259
Amounts owed to group undertakings	2,129	2,129
Directors' current accounts	4,408	3,784
Accrued expenses	<u>249</u>	<u>258</u>
	<u>10,285</u>	<u>9,430</u>

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

	2025 £	2024 £
Loans	<u>303,774</u>	<u>312,188</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 30th April 2025

8. SECURED DEBTS

The loan is secured on the property to which it relates.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2025 £	2024 £
500	A Ordinary shares	£1	500	500
500	B Ordinary shares	£1	500	500
			<u>1,000</u>	<u>1,000</u>

10. RESERVES

	Fair value reserve £
At 1st May 2024	151,621
Deferred tax on revaluation	(16,151)
Fair value adjustment	<u>85,000</u>
At 30th April 2025	<u>220,470</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.