

**13NINETYNINE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

13ninety-nine Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2023

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13ninetynine Ltd
Balance Sheet
As at 31 January 2023

Registered number: 13852003

		2023	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		1,057,967
			1,057,967
CURRENT ASSETS			
Cash at bank and in hand		3,742	
		3,742	
Creditors: Amounts Falling Due Within One Year	5	(345,872)	
NET CURRENT ASSETS (LIABILITIES)			(342,130)
TOTAL ASSETS LESS CURRENT LIABILITIES			715,837
Creditors: Amounts Falling Due After More Than One Year	6		(732,750)
NET LIABILITIES			(16,913)
CAPITAL AND RESERVES			
Called up share capital	7		3
Profit and Loss Account			(16,916)
SHAREHOLDERS' FUNDS			(16,913)

13ninety-nine Ltd
Balance Sheet (continued)
As at 31 January 2023

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

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

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Fay Hosannah

Director

06/10/2023

The notes on pages 3 to 4 form part of these financial statements.

13ninetynine Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2023

1. General Information

13ninetynine Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13852003 . The registered office is 4 Walburton Road, Purley, CR8 3DH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Fixtures & Fittings	0%

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

4. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 February 2022	1,037,988	19,979	1,057,967
As at 31 January 2023	<u>1,037,988</u>	<u>19,979</u>	<u>1,057,967</u>
Net Book Value			
As at 31 January 2023	<u>1,037,988</u>	<u>19,979</u>	<u>1,057,967</u>
As at 1 February 2022	<u>1,037,988</u>	<u>19,979</u>	<u>1,057,967</u>

13ninetynine Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2023

5. Creditors: Amounts Falling Due Within One Year

	2023
	£
Trade creditors	(1)
Accruals and deferred income	840
Director's loan account	345,033
	<hr/>
	345,872
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6. Creditors: Amounts Falling Due After More Than One Year

	2023
	£
Bank loans	732,750
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	732,750
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7. Share Capital

	2023
Allotted, Called up and fully paid	3
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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.