REGISTERED NUMBER: 01086610 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

FOR

STRATHURST LIMITED

THURSDAY
ABØYGXTF
A22 31/03/2022 #351
COMPANIES HOUSE

STRATHURST LIMITED (REGISTERED NUMBER: 01086610)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

DIRECTORS:	P J French A M Munday R H McCullough
SECRETARY:	A M Munday
REGISTERED OFFICE:	Suite 2 West Hill House West Hill Epsom Surrey KT19 8JD
REGISTERED NUMBER:	01086610 (England and Wales)
ACCOUNTANTS:	Hartley Fowler LLP Chartered Accountants 4th Floor Tuition House 27-37 St George's Road Wimbledon London SW19 4EU

STRATHURST LIMITED (REGISTERED NUMBER: 01086610)

BALANCE SHEET
31 MAY 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	2,422,006	2,422,006
TOTAL ASSETS LESS CURRENT LIABILITIES		2,422,006	2,422,006
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		2,421,806	2,421,806
SHAREHOLDERS' FUNDS		2,422,006	2,422,006

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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.

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 17 March 2022 and were signed on its behalf by:

A M Munday - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Strathurst 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.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed by group undertakings	2,422,006	2,422,006

5. RELATED PARTY DISCLOSURES

At the balance sheet date the company was owed £2,422,006 (2020: £2,422,006) by John Street & Company (Surrey) Limited, a company under common control. No interest is receivable on the balance.

6. ULTIMATE CONTROLLING PARTY

At the balance sheet date, the company was a 99% controlled subsidiary of The Street Family Group of Companies (Holdings) Limited, a company registered in England and Wales. The ultimate parent company remains The Street Family Group of Companies Limited, a company incorporated in Jersey which is controlled by a discretionary trust.