REGISTERED NUMBER: 07321227 (England and Wales)

Financial Statements for the Year Ended 31 March 2023

for

236 High Street Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2023

Balance Sheet
31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
FIXED ASSETS		27,233		31,085
CURRENT ASSETS	61,187		38,298	
CREDITORS				
Amounts falling due within one year	(68,718)		(44,202)	
NET CURRENT LIABILITIES		(7,531)		(5,904)
TOTAL ASSETS LESS CURRENT LIABILITIES		19,702		25,181
CREDITORS				
Amounts falling due after more than one year		22,500		32,500
NET LIABILITIES		(2,798)		(7,319)
CAPITAL AND RESERVES		(2,798)		(7,319)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

236 High Street Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07321227

Registered office:
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2022 - 12) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	31.3.23	31.3.22
	£	£
D J Chadwick		
Balance outstanding at start of year	8,858	1,189
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,880	8,858

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

M E Bancroft

Balance outstanding at start of year	8,858	1,188
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,880	8,858

Interest was paid at the official rate

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24 December 2023 and were signed on its behalf by:

D J Chadwick - Director