REGISTERED NUMBER: 07939893 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2022

for

30 PARK STREET LIMITED

Contents of the Financial Statements
for the year ended 28 February 2022

30 PARK STREET LIMITED

Company Information
for the year ended 28 February 2022

DIRECTORS:	R E Ballantyne The United Kingdom Major Ports Group Limited
REGISTERED OFFICE:	1st Floor 30 Park Street London SE1 9EQ
REGISTERED NUMBER:	07939893 (England and Wales)
ACCOUNTANTS:	Plus Accounting Chartered Accountants Preston Park House South Road Brighton East Sussex BN1 6SB

Balance Sheet
28 February 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	**18,273**	12,118
Cash at bank and in hand		**579**	21,670
		18,852	33,788
CREDITORS			
Amounts falling due within one year	5	**(19,781)**	(33,725)
NET CURRENT (LIABILITIES)/ASSETS		**(929)**	63
TOTAL ASSETS LESS CURRENT LIABILITIES		**(929)**	63
CAPITAL AND RESERVES			
Called up share capital	6	**100**	100
Retained earnings		**(1,029)**	(37)
SHAREHOLDERS' FUNDS		**(929)**	63

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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 26 July 2022 and were signed on its behalf by:

R E Ballantyne - Director

Notes to the Financial Statements
for the year ended 28 February 2022

1. STATUTORY INFORMATION

30 Park 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.

Turnover
Turnover is measured at the fair value of the consideration received net of VAT and is recognised as follows:

Rent, rates and service charges are recharged to the tenants quarterly with revenue recognised in the relevant quarter and accrued for as appropriate. Revenue not paid is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Financial instruments
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangement entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	**-**	11,541
Other debtors	**18,273**	577
	18,273	12,118

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	**-**	32,975
Taxation and social security	**78**	-
Other creditors	**19,703**	750
	19,781	33,725

continued...

Notes to the Financial Statements - continued
for the year ended 28 February 2022

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	1	100	100