REGISTERED NUMBER: 09136452 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

FOR

75 STREATHAM HILL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2022

75 STREATHAM HILL LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2022

DIRECTOR:	Mrs N Dulgher
REGISTERED OFFICE:	75 Streatham Hill London SW2 4UB
REGISTERED NUMBER:	09136452 (England and Wales)
ACCOUNTANTS:	Pam & Co Chartered Certified Accountants 1559 London Road Norbury London SW16 4AD

BALANCE SHEET
31 July 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		1,427,804		649,545
CURRENT ASSETS					
Debtors	5	12,533		14,021	
Cash at bank and in hand		7,566		62,172	
		20,099		76,193	
CREDITORS					
Amounts falling due within one year	6	444,049		199,474	
NET CURRENT LIABILITIES			(423,950)		(123,281)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,003,854		526,264
CREDITORS					
Amounts falling due after more than one year	7		997,901		522,908
NET ASSETS			5,953		3,356
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			5,853		3,256
SHAREHOLDERS' FUNDS			5,953		3,356

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 July 2022

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 director and authorised for issue on 28 April 2023 and were signed by:

Mrs N Dulgher - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2022

1. STATUTORY INFORMATION

75 Streatham Hill 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.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 August 2021	649,545
Additions	778,259
At 31 July 2022	1,427,804
NET BOOK VALUE	
At 31 July 2022	1,427,804
At 31 July 2021	649,545

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	12,533	14,021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	29,949	37,949
Taxation and social security	609	4,090
Other creditors	413,491	157,435
	444,049	199,474

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

	2022	2021
	£	£
Bank loans	997,901	522,908

Amounts falling due in more than five years:

	2022	2021
Repayable otherwise than by instalments		
Bridge invest	510,000	-
Repayable by instalments		
Bank loans more 5 yr by instal	278,489	144,960
Bank Loan -2	209,412	377,948
	487,901	522,908