

REGISTERED NUMBER: 10916112 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

Streetpave Holdings Limited

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for the Year Ended 31 May 2019**

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Streetpave Holdings Limited (Registered number: 10916112)

**Balance Sheet
31 May 2019**

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	4		52,239		-
Investments	5		<u>100</u>		<u>100</u>
			52,339		100
Current assets					
Debtors	6	10,220		9,950	
Cash at bank		<u>122</u>		<u>20</u>	
		10,342		9,970	
Creditors					
Amounts falling due within one year	7	<u>26,147</u>		<u>1,650</u>	
Net current (liabilities)/assets			<u>(15,805)</u>		<u>8,320</u>
Total assets less current liabilities			36,534		8,420
Creditors					
Amounts falling due after more than one year	8		(27,406)		-
Provisions for liabilities			<u>(8,881)</u>		<u>-</u>
Net assets			<u>247</u>		<u>8,420</u>
Capital and reserves					
Called up share capital	9		100		100
Retained earnings			<u>147</u>		<u>8,320</u>
Shareholders' funds			<u>247</u>		<u>8,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

Streetpave Holdings Limited (Registered number: 10916112)

Balance Sheet - continued
31 May 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 19 July 2019 and were signed by:

J R Nash - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2019**

1. Statutory information

Streetpave Holdings Limited 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:	10916112
Registered office:	Maritime House Basin Road North Hove East Sussex BN41 1WR

The presentation currency of the financial statements is in Pound Sterling (£) and rounding is to the nearest (£).

The previous period is less than one year in length due to it covering the period from incorporation, 15 August 2017, up to the shortened accounting reference date of 31 May 2018. As a result, the figures in these financial statements cannot be directly compared with the figures in the previous period.

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.

Preparation of consolidated financial statements

The financial statements contain information about Streetpave Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of Value Added Tax.

When the outcome of a transaction involving the rendering of services can be reliably estimated, revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period. When the outcome of a transaction involving the rendering of services cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

2. **Accounting policies - continued**

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Motor vehicles	- 25% on reducing balance

Tangible fixed assets are stated at cost or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **Employees and directors**

The average number of employees during the year was NIL (2018 - NIL).

4. **Tangible fixed assets**

	Plant and machinery £	Motor vehicles £	Totals £
Cost			
Additions	<u>1,705</u>	<u>50,710</u>	<u>52,415</u>
At 31 May 2019	<u>1,705</u>	<u>50,710</u>	<u>52,415</u>
Depreciation			
Charge for year	<u>176</u>	<u>-</u>	<u>176</u>
At 31 May 2019	<u>176</u>	<u>-</u>	<u>176</u>
Net book value			
At 31 May 2019	<u>1,529</u>	<u>50,710</u>	<u>52,239</u>

5. **Fixed asset investments**

	Shares in group undertakings £
Cost	
At 1 June 2018 and 31 May 2019	<u>100</u>
Net book value	
At 31 May 2019	<u>100</u>
At 31 May 2018	<u>100</u>

Streetpave Holdings Limited (Registered number: 10916112)

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

6. Debtors: amounts falling due within one year

	2019	2018
	£	£
Amounts owed by group undertakings	-	9,950
Other debtors	<u>10,220</u>	<u>-</u>
	<u>10,220</u>	<u>9,950</u>

7. Creditors: amounts falling due within one year

	2019	2018
	£	£
Hire purchase contracts	9,135	-
Trade creditors	612	-
Amounts owed to group undertakings	8,640	-
Other creditors	<u>7,760</u>	<u>1,650</u>
	<u>26,147</u>	<u>1,650</u>

Creditors falling due in less than one year includes liabilities of £9,135 (2018: £nil) which are secured by the assets to which they relate.

8. Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Hire purchase contracts	<u>27,406</u>	<u>-</u>

Creditors falling due after more than one year includes liabilities of £27,406 (2018: £nil) which are secured by the assets to which they relate.

9. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
50	Ordinary A	£1	50	50
50	Ordinary B	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

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.