

18 Posting House Limited
Unaudited Financial Statements
for the Year Ended 31 January 2022

Contents of the Financial Statements
for the Year Ended 31 January 2022

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	4

18 Posting House Limited
Company Information
for the Year Ended 31 January 2022

Directors:	Mr B S Pollock Mrs L Sharples Miss N Pollock
Registered office:	Suites 7 - 10 Prudential Buildings 61 St Petersgate Stockport Cheshire SK1 1DH
Registered number:	11067189 (England and Wales)
Accountants:	Warr & Co Limited Chartered Accountants Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ

18 Posting House Limited (Registered number: 11067189)

Balance Sheet
31 January 2022

	Notes	31.1.22 £	31.1.21 £
Current assets			
Debtors	4	-	4,684
Cash at bank		<u>3,573</u>	<u>631</u>
		3,573	5,315
Creditors			
Amounts falling due within one year	5	<u>(2,853)</u>	<u>(4,595)</u>
Net current assets		<u>720</u>	<u>720</u>
Total assets less current liabilities		<u>720</u>	<u>720</u>
Capital and reserves			
Called up share capital		1	1
Retained earnings		<u>719</u>	<u>719</u>
		<u>720</u>	<u>720</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 notes form part of these financial statements

18 Posting House Limited (Registered number: 11067189)

Balance Sheet - continued
31 January 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 Board of Directors and authorised for issue on 31 May 2022 and were signed on its behalf by:

Mr B S Pollock - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2022

1. Statutory information

18 Posting House 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents the amounts invoiced during the period.

3. Employees and directors

The average number of employees during the year was 3 (2021 - 3).

4. Debtors: amounts falling due within one year

	31.1.22	31.1.21
	£	£
Amounts owed by group undertakings	-	4,684

5. Creditors: amounts falling due within one year

	31.1.22	31.1.21
	£	£
Bank loans and overdrafts	-	2,850
Trade creditors	350	113
Amounts owed to group undertakings	1,466	-
Other creditors	1,037	1,632
	<u>2,853</u>	<u>4,595</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.