

**25 PORTUGAL STREET LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

25 Portugal Street Ltd
Balance Sheet
As At 31 March 2023

Registered number: 12955813

	31 March 2023	31 March 2022
	£	£
Fixed assets	1,154,696	1,163,964
Current assets	2,448	13,601
Prepayments and accrued income	293	-
Creditors: Amounts Falling Due Within One Year	1	(2,314)
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NET CURRENT ASSETS	2,742	11,287
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TOTAL ASSETS LESS CURRENT LIABILITIES	1,157,438	1,175,251
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Creditors: Amounts Falling After More Than One Year	(1,152,516)	(1,147,516)
Accruals and deferred income	(480)	-
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NET ASSETS	4,442	27,735
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CAPITAL AND RESERVES	4,442	27,735
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Notes

1. General Information

25 Portugal Street Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12955813 . The registered office is 8 Priory Way, Hitchin, SG4 9BH.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mrs Hannah Kelsall

Director

17/02/2023

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.