Registered number: 08979310

SOUTH STREET PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

Niren Blake Holdings Limited

South Street Properties Limited
Unaudited Financial Statements
For The Year Ended 30 April 2021

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South Street Properties Limited
Balance Sheet
As at 30 April 2021

Registered number: 08979310

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Investments	**4**		47,076		-
			47,076		-
CURRENT ASSETS					
Debtors	**5**	192,832		219,044	
Cash at bank and in hand		36,639		812	
		229,471		219,856	
Creditors: Amounts Falling Due Within One Year	**7**	(32,341)		(10,039)	
NET CURRENT ASSETS (LIABILITIES)			197,130		209,817
TOTAL ASSETS LESS CURRENT LIABILITIES			244,206		209,817
Creditors: Amounts Falling Due After More Than One Year	**8**		(288,140)		(264,600)
NET LIABILITIES			(43,934)		(54,783)
CAPITAL AND RESERVES					
Called up share capital	**9**		2		2
Revaluation reserve	**10**		(2,924)		-
Profit and Loss Account			(41,012)		(54,785)
SHAREHOLDERS' FUNDS			(43,934)		(54,783)

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Marc Granditer

Director
26/01/2022

The notes on pages 4 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The financial staements have been prepred on a going concern basis.
There is a surplus (deficit) of £205,064 (2018 (55,069) of current assets over current liabilities.
The directors are of the opinion that continued financial support wil be forthcoming from the creditors of the company.For this reason the going concern basis is considered to be appropriate

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	NIL

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

4. Investments

	Listed
	£
Cost	
As at 1 May 2020	-
Additions	50,000
Revaluations	(2,924)
As at 30 April 2021	47,076
Provision	
As at 1 May 2020	-
As at 30 April 2021	-
Net Book Value	
As at 30 April 2021	47,076
As at 1 May 2020	-

5. Debtors

	2021	2020
	£	£
Due within one year		
Directors' loan accounts	192,832	219,044
	192,832	219,044

6. Current Asset Investments

7. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	-	1
Other creditors	30,121	-
Accruals and deferred income	2,220	2,870
Directors' loan accounts	-	7,168
	32,341	10,039

8. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Bank loans	50,000	-
Warranty provision (Long term liabilities - creditors > 1 year)	238,140	264,600
	288,140	264,600

9. Share Capital

	2021	2020
Allotted, Called up and fully paid	2	2

10. Reserves

	Revaluation Reserve
	£
Deficit on revaluation	(2,924)
As at 30 April 2021	(2,924)

11. Related Party Transactions

Included in other debtors is an amount of £192,832 due to the Company from Mr M Granditer, the Company's director.This amount was repaid in full on 19 June 2021.

12. General Information

South Street Properties Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08979310 . The registered office is Solar House, 915 High Road, North Finchley, London, N12 8QJ.

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.