

HEY NINETEEN SOHO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

HEY NINETEEN SOHO LTD
UNAUDITED ACCOUNTS
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HEY NINETEEN SOHO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Directors	Jackson Boxer Peter Frank Boxer
Company Number	13575708 (England and Wales)
Registered Office	13 Bonnington Square London SW8 1TE
Accountants	Williams Stanley and Co

HEY NINETEEN SOHO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	166,018	106,881
Current assets			
Inventories		680	2,477
Debtors	<u>5</u>	84,769	29,221
Cash at bank and in hand		254,776	100,889
		<u>340,225</u>	<u>132,587</u>
Creditors: amounts falling due within one year	<u>6</u>	(493,450)	(301,329)
Net current liabilities		<u>(153,225)</u>	<u>(168,742)</u>
Net assets/(liabilities)		<u>12,793</u>	<u>(61,861)</u>
Capital and reserves			
Called up share capital		101	100
Profit and loss account		12,692	(61,961)
Shareholders' funds		<u>12,793</u>	<u>(61,861)</u>

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 April 2024 and were signed on its behalf by

Peter Frank Boxer
Director

Company Registration No. 13575708

HEY NINETEEN SOHO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

Hey Nineteen Soho Ltd is a private company, limited by shares, registered in England and Wales, registration number 13575708. The registered office is 13 Bonnington Square, London, SW8 1TE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 September 2022	70,238	44,933	3,924	119,095
Additions	36,745	17,832	4,560	59,137
At 31 August 2023	106,983	62,765	8,484	178,232
Depreciation				
At 1 September 2022	-	11,233	981	12,214
At 31 August 2023	-	11,233	981	12,214
Net book value				
At 31 August 2023	106,983	51,532	7,503	166,018
At 31 August 2022	70,238	33,700	2,943	106,881

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	3,448	6,780
Accrued income and prepayments	1,195	2,341
Other debtors	80,126	20,100
	84,769	29,221

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6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	26,854	18,823
Trade creditors	19,910	16,982
Taxes and social security	976	5,823
Other creditors	156,869	109,171
Accruals	288,841	150,530
	493,450	301,329

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

