

HEY NINETEEN SOHO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

HEY NINETEEN SOHO LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HEY NINETEEN SOHO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	179,690	166,018
Current assets			
Inventories		12,225	680
Debtors	<u>5</u>	75,321	84,769
Cash at bank and in hand		56,202	254,776
		<u>143,748</u>	<u>340,225</u>
Creditors: amounts falling due within one year	<u>6</u>	(285,904)	(493,450)
Net current liabilities		<u>(142,156)</u>	<u>(153,225)</u>
Net assets		<u>37,534</u>	<u>12,793</u>
Capital and reserves			
Called up share capital		100	101
Profit and loss account		37,434	12,692
Shareholders' funds		<u>37,534</u>	<u>12,793</u>

For the year ending 31 August 2024 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 29 August 2025 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 2024

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Land & buildings	12.5% straight line
Fixtures & fittings	12.5% straight line
Computer equipment	33% straight line

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2023	106,983	62,765	8,484	178,232
Additions	16,570	45,155	149	61,874
At 31 August 2024	123,553	107,920	8,633	240,106
Depreciation				
At 1 September 2023	-	11,233	981	12,214
Charge for the year	34,209	9,033	4,960	48,202
At 31 August 2024	34,209	20,266	5,941	60,416
Net book value				
At 31 August 2024	89,344	87,654	2,692	179,690
At 31 August 2023	106,983	51,532	7,503	166,018

HEY NINETEEN SOHO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

5 Debtors	2024	2023
	£	£
Amounts falling due within one year		
VAT	25,834	-
Trade debtors	-	3,448
Accrued income and prepayments	1,632	1,195
Other debtors	47,855	80,126
	75,321	84,769
6 Creditors: amounts falling due within one year	2024	2023
	£	£
VAT	-	26,854
Trade creditors	1,511	19,910
Taxes and social security	2,602	976
Other creditors	498	156,869
Accruals	281,293	288,841
	285,904	493,450

7 Average number of employees

During the year the average number of employees was 12 (2023: 15).

