

Registered number: 00554193

**REGISTRAR**

**FARM STREET HOLDINGS LIMITED**

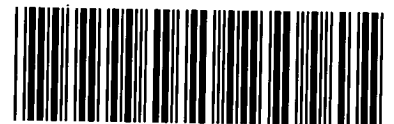
**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2019**

**SATURDAY**



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**14/12/2019**

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**COMPANIES HOUSE**

**FARM STREET HOLDINGS LIMITED**  
**REGISTERED NUMBER: 00554193**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	2,815	2,815
		<u>2,815</u>	<u>2,815</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	3,567,871	3,568,287
Cash at bank and in hand	6	2,786	2,430
		<u>3,570,657</u>	<u>3,570,717</u>
Creditors: amounts falling due within one year	7	(1,483,411)	(1,483,411)
<b>Net current assets</b>		<u>2,087,246</u>	<u>2,087,306</u>
<b>Total assets less current liabilities</b>		<u>2,090,061</u>	<u>2,090,121</u>
<b>Net assets</b>		<u><u>2,090,061</u></u>	<u><u>2,090,121</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Other reserves		5,045	5,045
Profit and loss account		<u>2,084,916</u>	<u>2,084,976</u>
		<u><u>2,090,061</u></u>	<u><u>2,090,121</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

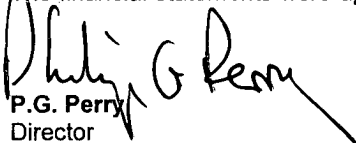
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

  
**P.G. Perry**  
 Director

29 November 2019

The notes on pages 3 to 4 form part of these financial statements.

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**FARM STREET HOLDINGS LIMITED**

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2019**

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	<b>Called up share capital</b>	<b>Other reserves</b>	<b>Profit and loss account</b>	<b>Total equity</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 April 2017</b>	100	5,045	2,085,057	2,090,202
Loss for the year	-	-	(81)	(81)
<b>At 1 April 2018</b>	100	5,045	2,084,976	2,090,121
Loss for the year	-	-	(60)	(60)
<b>At 31 March 2019</b>	100	5,045	2,084,916	2,090,061

The notes on pages 3 to 4 form part of these financial statements.

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## FARM STREET HOLDINGS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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#### 1. General information

Farm Street Holdings Limited is a private company limited by share capital, incorporated in England and Wales, registration number 00554193. The address of the registered office is 4th Floor, 7/10 Chandos Street, London W1G 9DQ.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of comprehensive income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

##### 2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 2.6 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

**FARM STREET HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**4. Fixed asset investments**

	Investments in subsidiary companies £	Unlisted investments £	Total £
<b>Cost or valuation</b>			
At 1 April 2018	2	2,813	2,815
At 31 March 2019	2	2,813	2,815

**5. Debtors**

	2019 £	2018 £
Amounts owed by group undertakings	3,567,871	3,568,287
	3,567,871	3,568,287

**6. Cash and cash equivalents**

	2019 £	2018 £
Cash at bank	2,786	2,430
	2,786	2,430

**7. Creditors: Amounts falling due within one year**

	2019 £	2018 £
Other creditors	1,483,411	1,483,411
	1,483,411	1,483,411