

REGISTERED NUMBER: 00667327 (England and Wales)

Financial Statements
for the Year Ended 11 August 2023
for
CAMDEN PASSAGE SITES LIMITED

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FOR THE YEAR ENDED 11 AUGUST 2023**

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CAMDEN PASSAGE SITES LIMITED

Company Information
FOR THE YEAR ENDED 11 AUGUST 2023

DIRECTORS: Mrs K Murdoch
D P Murdoch

SECRETARY: Mrs K Murdoch

REGISTERED OFFICE: Broadleas
Hessett Road
Bradfield St George
Bury St Edmunds
Suffolk
IP30 0BB

REGISTERED NUMBER: 00667327 (England and Wales)

ACCOUNTANTS: Marchant Lewis Limited
105a Caversham Avenue
London
N13 4LL

CAMDEN PASSAGE SITES LIMITED (REGISTERED NUMBER: 00667327)

**Balance Sheet
11 AUGUST 2023**

	Notes	11.8.23 £	£	11.8.22 £	£
FIXED ASSETS					
Tangible assets	4		1,003		1,049
Investments	5		<u>5</u>		<u>5</u>
			1,008		1,054
CURRENT ASSETS					
Debtors	6	30,900		5,000	
Cash at bank and in hand		<u>196,720</u>		<u>197,871</u>	
		227,620		202,871	
CREDITORS					
Amounts falling due within one year	7	<u>33,298</u>		<u>27,729</u>	
NET CURRENT ASSETS			<u>194,322</u>		<u>175,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>195,330</u>		<u>176,196</u>
CAPITAL AND RESERVES					
Called up share capital			294		294
Other reserves			120		120
Retained earnings			<u>194,916</u>		<u>175,782</u>
SHAREHOLDERS' FUNDS			<u>195,330</u>		<u>176,196</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 11 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 11 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
11 AUGUST 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 February 2024 and were signed on its behalf by:

Mrs K Murdoch - Director

D P Murdoch - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 11 AUGUST 2023**

1. STATUTORY INFORMATION

Camden Passage Sites Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents stall rents received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3).

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 11 AUGUST 2023

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 12 August 2022 and 11 August 2023	<u>2,287</u>	<u>1,816</u>	<u>3,979</u>	<u>8,082</u>
DEPRECIATION				
At 12 August 2022	1,242	1,815	3,976	7,033
Charge for year	<u>46</u>	<u>-</u>	<u>-</u>	<u>46</u>
At 11 August 2023	<u>1,288</u>	<u>1,815</u>	<u>3,976</u>	<u>7,079</u>
NET BOOK VALUE				
At 11 August 2023	<u>999</u>	<u>1</u>	<u>3</u>	<u>1,003</u>
At 11 August 2022	<u>1,045</u>	<u>1</u>	<u>3</u>	<u>1,049</u>

Freehold Property is included in the accounts at cost less depreciation. Currell Commercial, Estate Agents and Valuers of 309 Upper Street London N1 2TU provided a valuation of the property as at October 2017. The valuation of the property is in the region of £660,000. This valuation is based on the assumption that planning permission will be granted by the council to convert the site into ground floor retail with residential above.

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 12 August 2022 and 11 August 2023	<u>5</u>
NET BOOK VALUE	
At 11 August 2023	<u>5</u>
At 11 August 2022	<u>5</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	11.8.23 £	11.8.22 £
Other debtors	<u>30,900</u>	<u>5,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	11.8.23 £	11.8.22 £
Taxation and social security	9,140	9,052
Other creditors	<u>24,158</u>	<u>18,677</u>
	<u>33,298</u>	<u>27,729</u>

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.