

**Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Hanson Street Estates Limited**

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR:	A D Pink
REGISTERED OFFICE:	44 The Pantiles Tunbridge Wells Kent TN2 5TN
REGISTERED NUMBER:	08768146 (England and Wales)

**Balance Sheet
31 March 2024**

		31.3.24	31.3.23
	Notes	£	£
FIXED ASSETS			
Investments	4	1,317,347	1,276,250
CURRENT ASSETS			
Cash at bank and in hand		19	28
CREDITORS			
Amounts falling due within one year	5	(1,191,976)	(1,182,493)
NET CURRENT LIABILITIES		(1,191,957)	(1,182,465)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>125,390</u>	<u>93,785</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>125,388</u>	<u>93,783</u>
SHAREHOLDERS' FUNDS		<u>125,390</u>	<u>93,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 director and authorised for issue on 23 August 2024 and were signed by:

A D Pink - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. STATUTORY INFORMATION

Hanson Street Estates 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.24	31.3.23
	£	£
Hanson Street Property Investment LLP	<u>1,317,347</u>	<u>1,276,250</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Taxation and social security	9,483	6,811
Other creditors	<u>1,182,493</u>	<u>1,175,682</u>
	<u>1,191,976</u>	<u>1,182,493</u>

6. RELATED PARTY DISCLOSURES

The company has an interest free loan, repayable on demand, from Millglade Holdings Limited, a company in which the director Mr A Pink is also a director.. At the balance sheet date the balance due shown in other creditors was £1,159,074 (2023 £1,159,074) .

The company has an investment in Hanson Street Property Investment LLP, an LLP in which it is a member. The other members of the LLP is the director Mr A Pink who is the ultimate controlling party. His wife, Louise Pink is also a member. At the balance sheet date the amount invested amounted to £1,317,347 (2023 £1,276,250). The company received a profit share from the LLP of £41,197 (2023 £35,958).

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. CURRENCY

The company's functional and presentational currency is Pounds Sterling.