

**SRS ENTERPRISES HOLDING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Griff Consulting Ltd
Hova House
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Brighton & Hove
BN3 3DH

Srs Enterprises Holding Ltd
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Srs Enterprises Holding Ltd
Balance Sheet
As At 30 September 2023

Registered number: 12853383

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Investments	4	3		3	
Cash at bank and in hand		34,414		114	
		<u>34,417</u>		<u>117</u>	
Creditors: Amounts Falling Due Within One Year	5	(18)		(18)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			34,399		99
			<u>34,399</u>		<u>99</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>34,399</u>		<u>99</u>
NET ASSETS			34,399		99
			<u>34,399</u>		<u>99</u>
CAPITAL AND RESERVES					
Called up share capital	6		99		99
Profit and Loss Account			34,300		-
			<u>34,300</u>		<u>-</u>
SHAREHOLDERS' FUNDS			34,399		99
			<u>34,399</u>		<u>99</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andras Radnoti

Director

24/04/2024

The notes on page 2 form part of these financial statements.

Srs Enterprises Holding Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2023

1. General Information

Srs Enterprises Holding Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12853383 . The registered office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Current Asset Investments

	2023	2022
	£	£
Shares in subsidiaries	3	3

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	18	18
	<u>18</u>	<u>18</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	99	99
	<u>99</u>	<u>99</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.