

BTLWSPV000007 LTD
Financial Statements
for the Period from 01 January 2022 to 31 December 2022

BTLWSPV000007 LTD

Financial Statements for the period ending 31 December 2022

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Financial Statements for the period ending 31 December 2022

Company Information

Company Details

Company Number	09949987
Registered Office	100 CASTELNAU LONDON SW13 9EU

Directors

Directors who held office during the period were:

Julian Vasant PANCHOLI
Nina Suzanne ROBERTS

BTLWSPV000007 LTD

Financial Statements for the period ending 31 December 2022

Statement of Financial Position

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible assets	5	586,418	586,418
Current Assets			
Debtors due		4,103	343
Cash at bank and in hand		186,894	19,454
		<u>190,997</u>	<u>19,797</u>
Creditors			
Amount falling due within one year		(582,663)	(576,165)
Net Current Assets		<u>(391,666)</u>	<u>(556,368)</u>
Total Assets less current liabilities		<u>194,752</u>	<u>30,050</u>
Net Assets		<u>194,752</u>	<u>30,050</u>
Capital and Reserves			
Called up Share Capital		4	3
Retained earnings at end of year		194,748	30,047
Shareholder funds		<u>194,752</u>	<u>30,050</u>

For the year ending 31/12/2022 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 15 September 2023

Julian Pancholi

Company Registration No. 09949987

BTLWSPV000007 LTD

Financial Statements for the period ending 31 December 2022

Notes to the Accounts

1. Statutory Information

BTLWSPV000007 LTD is a private company, limited by shares, registered in England and Wales, registration number 09949987.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

BTLWSPV000007 LTD

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2022	0
2021	0

4. Principal Activity

The company's principle activity during the year was renting of own real estate and management consultancy

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Notes to the Accounts

5. Fixed Assets

	Land and buildings	Total
Cost or valuation	£	£
At 01/01/2022	586,418	586,418
Additions	-	-
At 31/12/2022	586,418	586,418
Depreciation		
At 01/01/2022	-	-
Charge for the year	-	-
At 31/12/2022	-	-
Net Book Value		
At 31/12/2022	586,418	586,418
At 31/12/2021	586,418	586,418

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.