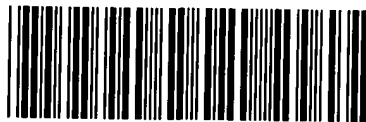


Company Number 8997368

12 WELTJE ROAD LIMITED
Company not having a share capital

Director's report and financial statements
for the year ended 30 April 2021

SATURDAY



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COMPANIES HOUSE

12 WELTJE ROAD LIMITED

Company Information

Directors	Ian Robert Stidworthy Donald Fyfe Easton Tidstead Limited
Secretary	Penelope Anne Easton
Company Number	8997368
Incorporated	15 April 2014
Registered Office	12 Weltje Road London W6 9TG

12 WELTJE ROAD LIMITED

Directors' Report

For the year ended 30 April 2021

The directors present their report and the financial statements for the year ended 30 April 2021

Principal activity

The principal activity of the company is that of owning the freehold reversion of the property known as 12 Weltje Road, London W6 9TG. Supervision of the maintenance of the property in the year under review was undertaken by the company itself. Maintenance expenses have been accounted through the company with the corresponding income to leave a nil balance on the profit and loss account.

Directors and their interests

The directors who served during the year and their interests in the company are stated below:

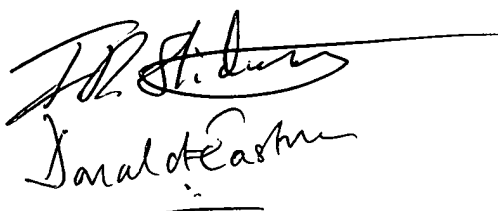
	Ordinary shares	
	15/04/14	30/04/21
Ian Robert Stidworthy	1	1
Donald Fyfe Easton	1	1
Tidstead Ltd	1	1

This report is prepared in accordance with the provisions of Sections 476 and 477 of the Companies Act 2006 relating to small companies

This report was approved by the Board and signed on its behalf by

Ian Robert Stidworthy
Director

Donald Fyfe Easton
Director

The block contains two handwritten signatures. The top signature is for Ian Robert Stidworthy, written in dark ink with a stylized, cursive script. The bottom signature is for Donald Fyfe Easton, also in dark ink, with a more legible but still cursive script. Both signatures are positioned to the right of their respective printed names.

Date:
2 June 2021

12 WELTJE ROAD LIMITED
as at 30 April 2021
BALANCE SHEET

		2021	2020
	Notes		
Fixed assets			
Tangible assets	4	0	0
Current assets			
Debtors	5	737.06	850.7
Cash in hand		-35.1	-35.1
Cash at bank		47.61	19.99
		<u>749.57</u>	<u>835.59</u>
Creditors: amounts falling due within 1 year	6	779.07	
Insurance			793.74
Net current assets			
Total assets less current liabilities		-29.5	41.85
Creditors: amounts falling due after more than one year	7		
Net assets		<u>-29.5</u>	<u>41.85</u>
Capital and reserves			
Called up share capital	8	0	0
Maintenance reserves		41.85	772.68
Profit and loss account		-71.35	-730.83
Shareholders' funds		<u>-29.5</u>	<u>41.85</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

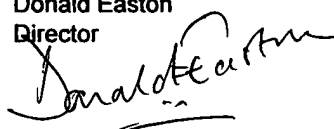
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime.

Ian Robert Stidworthy
 Director



Date 2 June 2021

Donald Easton
 Director



12 WELTJE ROAD LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2021

	2021	2020
Contributions by flat owners	864.95	0
Expenditure on property	936.30	730.83
Gross profit/loss	0.00	
Company costs		
Operating profit/loss	-71.35	-730.83

**SCHEDULE TO THE PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2021**

	2021	2020
<u>INCOME</u>		
Contributions by flat owners	864.95	0
<u>EXPENDITURE</u>		
Electricity to common parts	10.31	-0.78
Insurance	694.11	658.61
Companies House	13	13
Accountancy for 2020	118.88	100
Repairs and maintenance	100	-40
	<u>936.30</u>	<u>730.83</u>

12 WELTJE ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2021

2 Tangible fixed assets 0

3 Debtors

Amounts due from flat owners 737.06

4 Creditors

Amounts falling due
within 1 year

Insurance 694.11

Accountancy accrual 79.5

LX accrual 5.46

779.07

5 Creditors

Amounts falling due after
more than 1 year

Loans from leaseholders 0

6 Share capital

Authorised 0

7 Related party transactions

All leaseholders in the flats in the property are shareholders who control the company and pay their apportioned costs of the management of the property

8 Reconciliation of shareholder's funds

Balance at 30 April 2019 772.68

P&L account 30 April 2020 -730.83

P&L account 30 April 2021 -71.35

Balance at 30 April 2021 -29.50

Note: The contributions for electricity, maintenance and insurance for the year 2020/21 were invoiced to flatholders in the current year but the payments for these items were not paid until the following financial year. Invoices to flat owners are shown now as income rather than being set against the expenses incurred as previously