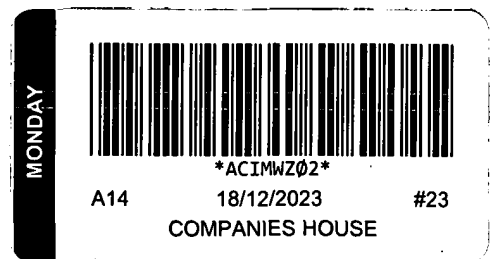


Company No. 05373512

45-47 LEINSTER SQUARE LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25TH MARCH, 2023



Curtis-MacKenzie & Co.

Chartered Certified Accountants

45-47 LEINSTER SQUARE LIMITED**General Information****DIRECTORS:**

P. D. Gardiner Esq
Ms. A. O'Riordain
T. C. Blanthorne Esq

REGISTERED OFFICE:

58 Adam Avenue
Great Sutton
Cheshire CH66 4LH

CO. REGISTRATION NO.:

05373512 (England and Wales)

MANAGING AGENT:

Barley Chambers Property
Management Services Ltd
117 Westbourne Grove
Bayswater
London W2 4UP

ACCOUNTANTS:

Curtis-MacKenzie & Co.
58 Adam Avenue
Great Sutton
Cheshire CH66 4LH

45-47 LEINSTER SQUARE LIMITED**STATEMENT OF FINANCIAL POSITION AS AT 25th MARCH, 2023**

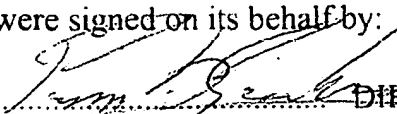
| | <u>Note</u> | <u>2023</u> £ | <u>2022</u> £ |
|---|-------------|------------------|------------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 30,888 | 16,074 |
| Funds held by Managing Agent | | 65,217 | 85,973 |
| | | ----- | ----- |
| | | 96,105 | 102,047 |
| Creditors | | | |
| Amounts falling due within one year | 3 | (13,868) | (26,179) |
| | | ----- | ----- |
| Net current assets | | 82,237 | 75,868 |
| Provision for liabilities – Repairs Reserve | 4 | (75,602) | (68,762) |
| | | ----- | ----- |
| | | 6,635 | 7,106 |
| | | ===== | ===== |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | | 22 | 22 |
| Income Statement | | 6,613 | 7,084 |
| | | ----- | ----- |
| Shareholders' Funds | | 6,635 | 7,106 |
| | | ===== | ===== |

For the year ending 25th March, 2023 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 companies subject to the small companies' regime of the Companies Act 2006.
- The company has also taken exemption in not filing the profit and loss account.

These financial statements were approved by the board of directors on 14th December 2023 and were signed on its behalf by:

 DIRECTOR
P. D. Gardiner Esq

The notes on pages 3 to 4 form an integral part of these financial statements

45-47 LEINSTER SQUARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25th MARCH, 2023

1. ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost accounting rules modified to include the revaluation of certain assets and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below.

Turnover

Turnover represents service charges receivable from residents for the management of the residential property situated at 45-47 Leinster Square, London W2 4PU.

Repairs Reserve

The expenditure of the company has been divided between general maintenance expenditure and major works expenditure with the former being charged to the Income and Expenditure Account and the latter charged to the Repairs Reserve.

2. DEBTORS

| | <u>2023</u> | <u>2022</u> |
|-----------------------------|--------------------|--------------------|
| | <u>£</u> | <u>£</u> |
| Amount due from the Lessees | 23,404 | 9,432 |
| Sundry Prepayments | 7,484 | 6,642 |
| | ----- | ----- |
| | 30,888 | 16,074 |
| | ===== | ===== |

3. CREDITORS

| Amounts falling due within one year | <u>2023</u> | <u>2022</u> |
|--|--------------------|--------------------|
| | <u>£</u> | <u>£</u> |
| Amount due to the Freeholder | 7,251 | 20,400 |
| Service Charges Received in advance | 2,669 | 2,417 |
| Sundry Creditors and Accruals | 3,228 | 3,362 |
| Other Creditors | 720 | - |
| | ----- | ----- |
| | 13,868 | 26,179 |
| | ===== | ===== |

45-47 LEINSTER SQUARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25th MARCH, 2023

4. PROVISION FOR LIABILITIES

| | <u>2023</u> | <u>2022</u> |
|--------------------------|--------------------|--------------------|
| | <u>£</u> | <u>£</u> |
| Repairs Reserve | | |
| Balance brought forward | 68,762 | 62,058 |
| Contributions Receivable | 6,700 | 6,700 |
| Interest Receivable | 140 | 4 |
| | <u>75,602</u> | <u>68,762</u> |
| | ===== | ===== |

5. EMPLOYEE NUMBERS

| | <u>2023</u> | <u>2022</u> |
|---|--------------------|--------------------|
| The average number of persons employed by the company was | - | - |
| | ===== | ===== |

6. FINANCIAL COMMITMENTS AND CONTINGENCIES

| | |
|----------------------------|------|
| Contingent Liabilities | None |
| Post Balance Sheet Events | None |
| Related Party Transactions | None |

7. ADDITIONAL INFORMATION

The company is a private company limited by shares and registered in England.
 Its registered number is 05373512
 Its registered office is located at 58 Adam Avenue, Great Sutton, Cheshire CH66 4LH.