

Unaudited Financial Statements for the Year Ended 31 March 2023

for

MERCHANT HOUSE (FREEHOLD) LIMITED

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for the Year Ended 31 March 2023

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MERCHANT HOUSE (FREEHOLD) LIMITED

Company Information
for the Year Ended 31 March 2023

DIRECTORS:

T E Munn
M E Baker

SECRETARY:

C J P Lindon

REGISTERED OFFICE:

27 Palace Gate
London
W8 5LS

REGISTERED NUMBER:

02986984 (England and Wales)

MERCHANT HOUSE (FREEHOLD) LIMITED (REGISTERED NUMBER: 02986984)

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		21,227		21,227
Investments	5		<u>5,935</u>		<u>5,935</u>
			27,162		27,162
CREDITORS					
Amounts falling due within one year	6	<u>27,095</u>		<u>27,095</u>	
NET CURRENT LIABILITIES			<u>(27,095)</u>		<u>(27,095)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67</u>		<u>67</u>
CAPITAL AND RESERVES					
Called up share capital	7		<u>67</u>		<u>67</u>
SHAREHOLDERS' FUNDS			<u>67</u>		<u>67</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors and authorised for issue on 19 October 2023 and were signed on its behalf by:

T E Munn - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Merchant House (Freehold) 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.

Service charges

The company has no income in its own right, all transactions in the year related to the maintenance of 184-186 Sutherland Avenue, London W9. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Depreciation

Depreciation is not provided on freehold property.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 April 2022	
and 31 March 2023	<u>21,227</u>
NET BOOK VALUE	
At 31 March 2023	<u>21,227</u>
At 31 March 2022	<u>21,227</u>

Freehold land and buildings (£21,226) comprises the freehold of 184-186 Sutherland Avenue, London W9. The leasehold building (£1) comprises an interest in part of 182 Sutherland Avenue, London W9.

5. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
COST	
At 1 April 2022	
and 31 March 2023	<u>5,935</u>
NET BOOK VALUE	
At 31 March 2023	<u>5,935</u>
At 31 March 2022	<u>5,935</u>

Share held in Winston Amenity Limited - £1.

Share held in 182 Sutherland Avenue Limited - £5,934.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Other creditors	<u>27,095</u>	<u>27,095</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.23	31.3.22
			£	£
67	Ordinary	£1	<u>67</u>	<u>67</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.