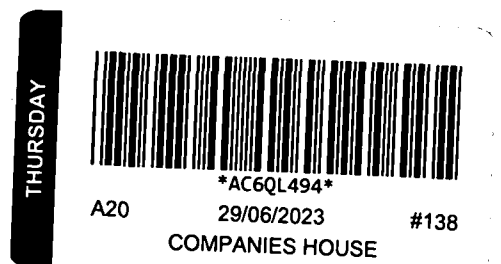


Leasehold Property Management Limited

REPORT AND FINANCIAL STATEMENTS

For the year ended

31 December 2022



Company Registration No. 03572300

Leasehold Property Management Limited

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

M Platt
N Chambers
P Langford

SECRETARY

N Chambers

REGISTERED OFFICE

Botanic House
Hills Road
Cambridge
CB2 1PH

Leasehold Property Management Limited

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Leasehold Property Management Limited

DIRECTORS' REPORT

For the year ended 31 December 2022

The directors submit their report and the unaudited financial statements of the company for the year ended 31 December 2022.

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company since 1 January 2022 and up to the date of approval of these financial statements were as follows:

M Platt
N Chambers
P Langford

By order of the board



N Chambers
Secretary
22 June 2023

Leasehold Property Management Limited

STATEMENT OF FINANCIAL POSITION

At 31 December 2022

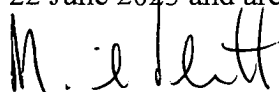
Company No. 03572300

	Notes	As at 31 December 2022 £	As at 31 December 2021 £
CURRENT ASSETS			
Debtors	1	14	14
		<hr/>	<hr/>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	2	(145,878)	(145,878)
		<hr/>	<hr/>
NET CURRENT (LIABILITIES)		(145,864)	(145,864)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(145,864)	(145,864)
		<hr/>	<hr/>
NET (LIABILITIES)		(145,864)	(145,864)
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Retained earnings		(146,864)	(146,864)
		<hr/>	<hr/>
SHAREHOLDERS' (DEFICIT)		(145,864)	(145,864)
		<hr/>	<hr/>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of the financial statements 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 financial statements.

The financial statements were approved by the board of directors and authorised for issue on 22 June 2023 and are signed on its behalf by:



M Platt
Director

Leasehold Property Management Limited

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2022

	Called-up share capital £	Retained earnings £	Total £
Balance as at 1 January 2021	1,000	(146,864)	(145,864)
Profit and total comprehensive income for the period	-	-	-
Balance as at 31 December 2021	<u>1,000</u>	<u>(146,864)</u>	<u>(145,864)</u>
Balance as at 1 January 2022	1,000	(146,864)	(145,864)
Profit and total comprehensive income for the year	-	-	-
Balance as at 31 December 2022	<u>1,000</u>	<u>(146,864)</u>	<u>(145,864)</u>

Leasehold Property Management Limited

ACCOUNTING POLICIES

DORMANT STATUS

The company was dormant throughout the year ended 31 December 2022. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. No profit and loss account has therefore been prepared.

BASIS OF PREPARATION

The financial statements have been drawn up under the historical cost convention.

Leasehold Property Management Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

1 DEBTORS

	2022 £	2021 £
Amounts owed by group undertakings	14	14
	<u>14</u>	<u>14</u>

2 CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	145,878	145,878
	<u>145,878</u>	<u>145,878</u>

3 SHARE CAPITAL

	2022 £	2021 £
Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

4 CONTROL

The company is under the control of Perseverance Limited, which is registered in Gibraltar.

The immediate parent undertaking of the company is Wallace Partnership Group Limited, which is based in the United Kingdom. Consolidated accounts have been prepared for Albanwise Wallace Estates Limited, which heads the largest group of undertakings for which accounts have been drawn up. These are available from the registered office. The ultimate parent undertaking of the company is Perseverance Limited, which is registered in Gibraltar.