

BUTLERS WHARF BUILDING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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BUTLERS WHARF BUILDING LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2020

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BUTLERS WHARF BUILDING LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
TURNOVER	40,701	43,001
Other income	253	13
Other charges	(14,937)	(20,741)
Taxation	(4,943)	(4,232)
PROFIT	<u>21,074</u>	<u>18,041</u>

BUTLERS WHARF BUILDING LIMITED (REGISTERED NUMBER: 04954516)**BALANCE SHEET
31 DECEMBER 2020**

	2020	2019
	£	£
FIXED ASSETS	999,018	999,018
CURRENT ASSETS	127,323	152,821
CREDITORS Amounts falling due within one year	(8,889)	(10,135)
NET CURRENT ASSETS	118,434	142,686
TOTAL ASSETS LESS CURRENT LIABILITIES	1,117,452	1,141,704
CREDITORS Amounts falling due after more than one year	821,838	867,664
NET ASSETS	295,614	274,040
CAPITAL AND RESERVES	295,614	274,040

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Butlers Wharf Building Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04954516

Registered office: Berkshire House Fifth Floor
Berkshire House
168-173 High Holborn
London
WC1V 7AA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

BUTLERS WHARF BUILDING LIMITED (REGISTERED NUMBER: 04954516)

**BALANCE SHEET - continued
31 DECEMBER 2020**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 19 October 2021 and were signed on its behalf by:


.....
S. L. Gumm - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BUTLERS WHARF BUILDING LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Butlers Wharf Building Limited for the year ended 31 December 2020 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Butlers Wharf Building Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Butlers Wharf Building Limited and state those matters that we have agreed to state to the Board of Directors of Butlers Wharf Building Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Butlers Wharf Building Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Butlers Wharf Building Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Butlers Wharf Building Limited. You consider that Butlers Wharf Building Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Butlers Wharf Building Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KBSP Partners LLP

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Date: *20 October 2021*

BUTLERS WHARF BUILDING LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Turnover				
Ground rent receivable	40,701		40,501	
Film income	-		2,500	
	<u>40,701</u>	40,701	<u>43,001</u>	43,001
Other income				
Lender compensation	250		-	
Other interest received	3		13	
	<u>253</u>	253	<u>13</u>	13
		40,954		43,014
Expenditure				
Insurance	160		150	
Company secretarial fees	4,500		4,500	
Accountancy	2,260		2,100	
Legal fees	-		40	
	<u>6,920</u>	6,920	<u>6,790</u>	6,790
		34,034		36,224
Finance costs				
Bank charges	101		60	
Hedging interest	2,844		2,844	
Bank loan interest	5,072		11,047	
	<u>8,017</u>	8,017	<u>13,951</u>	13,951
NET PROFIT		<u>26,017</u>		<u>22,273</u>

BUTLERS WHARF BUILDING LIMITED

DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
FIXED ASSETS		
Freehold property	<u>999,018</u>	<u>999,018</u>
CURRENT ASSETS		
Trade debtors	8,741	11,130
Bank account no. 1	<u>118,582</u>	<u>141,691</u>
	<u>127,323</u>	<u>152,821</u>
CREDITORS		
Amounts falling due within one year		
Tax	(4,943)	(4,232)
Accrued expenses	<u>(3,946)</u>	<u>(5,903)</u>
	<u>(8,889)</u>	<u>(10,135)</u>
NET CURRENT ASSETS	<u>118,434</u>	<u>142,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,117,452</u>	<u>1,141,704</u>
CREDITORS		
Amounts falling due after more than one year		
Bank loans more 5 yr by instal	(250,000)	(300,000)
Loan notes	<u>(571,838)</u>	<u>(567,664)</u>
	<u>(821,838)</u>	<u>(867,664)</u>
NET ASSETS	<u>295,614</u>	<u>274,040</u>
CAPITAL AND RESERVES		
Called up share capital	137	136
Share premium	15,170	14,671
Retained earnings	<u>280,307</u>	<u>259,233</u>
	<u>295,614</u>	<u>274,040</u>

This page does not form part of the statutory financial statements