

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

FOR

9 WILBRAHAM PLACE FREEHOLD LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2019

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DIRECTORS:

M A Ajami
D F J Cheetham
I F Ghandour
R G Robinson
J Saccone
M D Strassberg

SECRETARY:

R G Robinson

REGISTERED OFFICE:

The Boat House
Rear of 26 Rosecroft Gardens
Twickenham
Middlesex
TW2 7PZ

REGISTERED NUMBER:

05287142 (England and Wales)

ACCOUNTANTS:

Sproull & Co.
Chartered Accountants
31-33 College Road
Harrow
Middlesex
HA1 1EJ

BALANCE SHEET
31ST DECEMBER 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	228,086	225,233
CREDITORS			
Amounts falling due within one year	5	<u>51,071</u>	<u>47,988</u>
NET CURRENT ASSETS		<u>177,015</u>	<u>177,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,015</u>	<u>177,245</u>
CAPITAL AND RESERVES			
Called up share capital		104	103
Retained earnings		<u>176,911</u>	<u>177,142</u>
		<u>177,015</u>	<u>177,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13th August 2020 and were signed on its behalf by:

M A Ajami - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2019**

1. STATUTORY INFORMATION

9 Wilbraham Place 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.

Taxation

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 5) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	449	448
Due from service charge fund	227,409	183,697
Prepayments and accrued income	228	41,088
	<u>228,086</u>	<u>225,233</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation	44,840	42,561
Other creditors	4,647	4,647
Accrued expenses	1,584	780
	<u>51,071</u>	<u>47,988</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.