

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
9 WILBRAHAM PLACE FREEHOLD LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2020

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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
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

BALANCE SHEET
31ST DECEMBER 2020

		2020	2019
	Notes	£	£
CURRENT ASSETS			
Debtors	4	177,954	228,086
CREDITORS			
Amounts falling due within one year	5	5,920	51,071
NET CURRENT ASSETS		172,034	177,015
TOTAL ASSETS LESS CURRENT LIABILITIES		172,034	177,015
CAPITAL AND RESERVES			
Called up share capital		104	104
Retained earnings		171,930	176,911
		172,034	177,015

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

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

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 23rd September 2021 and were signed on its behalf by:

M A Ajami - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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 (2019 - 6) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	449	449
Due from service charge fund	177,277	227,409
Prepayments and accrued income	228	228
	<u>177,954</u>	<u>228,086</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation	-	44,840
Other creditors	4,660	4,647
Accrued expenses	1,260	1,584
	<u>5,920</u>	<u>51,071</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.