

Registered number

05575944

20 Wilton Crescent Limited

Fillested Accounts

31 December 2022

20 Wilton Crescent Limited**Registered number:** 05575944**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	14,656	14,656
Current assets			
Debtors	4	309	9,471
Cash at bank and in hand		17,965	9,639
		<u>18,274</u>	<u>19,110</u>
Creditors: amounts falling due within one year	5	(18,268)	(19,104)
Net current assets		<u>6</u>	<u>6</u>
Total assets less current liabilities		<u>14,662</u>	<u>14,662</u>
Creditors: amounts falling due after more than one year	6	(14,656)	(14,656)
Net assets		<u><u>6</u></u>	<u><u>6</u></u>
Capital and reserves			
Called up share capital		6	6
Shareholders' funds		<u><u>6</u></u>	<u><u>6</u></u>
		Number	Number
Average number of employees		<u><u>3</u></u>	<u><u>3</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Amiri

Director

Approved by the board on 14 September 2023

20 Wilton Crescent Limited

Notes to the Accounts

for the period from 1 October 2021 to 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

The company has no turnover. It collects service charges on behalf of the service charge account and holds funds on trust, and such service charges are reflected in the separate service charge statement showing demands made on tenants and service charge expenditure.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	nil
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Debtors

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

2022	2021
Number	Number

Average number of persons employed by the company	3	3
3 Tangible fixed assets		
		Land and buildings
		£
Cost		
At 1 October 2021		14,656
At 31 December 2022		14,656
Depreciation		
At 31 December 2022		-
Net book value		
At 31 December 2022		14,656
At 30 September 2021		14,656
4 Debtors	2022	2021
	£	£
Service charge demands receivable	309	6,683
Other debtors and prepayments	-	2,788
	309	9,471
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	2,208	5,648
Provision for future works	16,060	13,456
	18,268	19,104
6 Creditors: amounts falling due after one year	2022	2021
	£	£
Long term loans from shareholders	14,656	14,656

7 Other information

20 Wilton Crescent Limited is a private company limited by shares and incorporated in England. Its registered office is:

20 Wilton Crescent, London, SW1X 8SA.

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.