

Workspace 15 Limited

(Company registration no - 05834840)

Report and accounts

For the year ended 31 March 2022



Workspace 15 Limited

Directors' report for the year ended 31 March 2022

The Directors present their report and the audited financial statements of Workspace 15 Limited for the year ended 31 March 2022

Principal activities

The Company was dormant throughout the year.

Review of business and future developments

The Company has no intention of trading in the foreseeable future.

Directors

The following Directors served during the financial year and up to the date of signing these financial statements:

G C Clemett

A R Boag (Resigned 30 June 2022)

J Robson (Resigned 30 September 2021)

D N Benson

By order of the Board:

A handwritten signature in black ink, appearing to be 'C Carfora', written over a horizontal line.

C Carfora
Company Secretary

8 November 2022

Workspace 15 Limited

Balance Sheet As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	2	392,839	392,839
Net assets		392,839	392,839
Shareholders' equity			
Called up share capital	3	1	1
Profit and loss account		392,838	392,838
Total shareholders' equity		392,839	392,839

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i) the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on page 3 form part of these financial statements.

The financial statements were approved and authorised for issue by the Board on 8 November 2022 and signed on its behalf by:



D N Benson
Director

Workspace 15 Limited

Company registration no - 05834840

Workspace 15 Limited

Notes to the financial statements for the period ended 31 March 2022

1 Accounting policies

Basis of accounting

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable standards in the UK.

2 Debtors

	2022 £	2021 £
Due within one year:		
Amounts owed by Group undertakings (fellow subsidiaries)	392,839	392,839

Amounts owed by Group undertakings are unsecured, repayable on demand and interest free.

3 Share capital

	2022 £	2021 £
Allotted:		
1 (2021: 1) Ordinary share of £1	1	1

4 Ultimate and immediate Parent Company

The ultimate and immediate Parent Company is Workspace Group Plc a company registered in England and Wales.

The registered office of the ultimate Parent Company is the same as that of the Company which is Canterbury Court, Kennington Park, 1-3 Brixton Road, London, SW9 6DE. Copies of the consolidated financial statements which are reported under IFRS ("International Financial Reporting Standards") and incorporate the results of the Company may be obtained from our website (www.workspace.co.uk).

5 Related party transactions

The Company has taken advantage of the disclosure exemption under FRS 101 not to disclose related transactions between wholly owned group undertakings, which would otherwise qualify as related parties (IAS 24 Related Party Disclosures). The Company had no other transactions with related parties during the year.