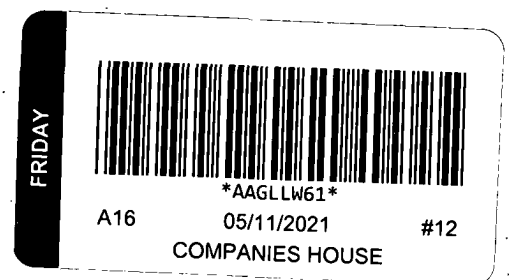


**Workspace 15 Limited**

**(Company registration no - 05834840)**

**Report and accounts**

**For the year ended 31 March 2021**



## **Workspace 15 Limited**

### **Directors' report for the year ended 31 March 2021**

The directors present their report and the audited financial statements of Workspace 15 Limited for the year ended 31 March 2021

#### **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

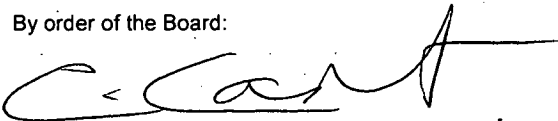
A R Boag

C J Pieroni (Resigned 17 December 2020)

J Robson (Resigned 30 September 2021)

D N Benson

By order of the Board:

A handwritten signature in black ink, appearing to read 'C Carfora', with a long horizontal stroke extending to the right.

C Carfora

**Company secretary**

28 October 2021

## Workspace 15 Limited

### Balance Sheet As at 31 March 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	2	392,839	392,839
<b>Net assets</b>		<b>392,839</b>	<b>392,839</b>
<b>Shareholders' equity</b>			
Called up share capital	3	1	1
Profit and loss account		392,838	392,838
<b>Total shareholders' equity</b>		<b>392,839</b>	<b>392,839</b>

For the year ended 31 March 2021 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 28 October 2021 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 2021

#### 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

	2021 £	2019 £
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

	2021 £	2019 £
Allotted:		
1 (2020: 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 accounts which incorporate the results of the Company, may be obtained at that address.

#### 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.