

Registered Number:08514278

England and Wales

1 Bryanston Square Freehold Limited

Unaudited Financial Statements

For the period ended 31 December 2019



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**Statement of Financial Position**  
**As at 31 December 2019**

	Notes	2019 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
<b>Current assets</b>			
Trade and other receivables	3	9,500	-
Cash and cash equivalents		87,817	68,145
		<u>97,317</u>	<u>68,145</u>
<b>Trade and other payables: amounts falling due within one year</b>	4	(51,474)	(16,783)
<b>Net current assets</b>		<u>45,843</u>	<u>51,362</u>
<b>Total assets less current liabilities</b>		<u>46,843</u>	<u>52,362</u>
<b>Net assets</b>		<u>46,843</u>	<u>52,362</u>
<b>Capital and reserves</b>			
Revaluation reserve	5	1,000	1,000
Retained earnings		45,843	51,362
<b>Members' Funds</b>		<u>46,843</u>	<u>52,362</u>

For the period ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

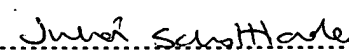
- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 March 2020 and were signed by:

  
R J Eschwege Esq  
Director

  
Mrs J Schottlander  
Director

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**Statutory Information**

1 Bryanston Square Freehold Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08514278.

Registered address:

1 Bryanston Square  
London  
W1H 2DH

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Land and Buildings</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 June 2019	1,000
At 31 December 2019	<u>1,000</u>
<b>Net book value</b>	
At 31 December 2019	<u>1,000</u>
At 31 May 2019	<u>1,000</u>

**3. Trade and other receivables**

	<b>2019</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	9,500	-

**4. Trade and other payables: amounts falling due within one year**

	<b>2019</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	51,474	16,783

**5. Reserves**

	<b>Total</b>
	<b>£</b>
Revaluation reserve at 01 June 2019	1,000
Revaluation reserve at 31 December 2019	<u>1,000</u>

1 Bryanston Square Freehold Limited  
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**6. Average number of persons employed**

During the year the average number of employees was 0