

**WENTWORTH APARTMENTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**WENTWORTH APARTMENTS LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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**WENTWORTH APARTMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>Director</b>	Shakil Shahid
<b>Company Number</b>	09054490 (England and Wales)
<b>Registered Office</b>	C/O COOPER HARLAND UNIT 1.14, BARKING EN 50 CAMBRIDGE ROAD BARKING ESSEX IG11 8FG ENGLAND
<b>Accountants</b>	Cooper Harland Limited Unit 1.21, Barking Enterprise Centre 50 Cambridge Road Barking Essex IG11 8FG

# **ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED STATUTORY STATEMENTS OF WENTWORTH APARTMENTS LTD (THE COMPANY) FOR THE YEAR ENDED 31 MAY 2022**

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In order to assist you as the sole director to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 May 2022 which comprises of the profit and loss account, the balance sheet, and explanatory notes from the company's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to you as the sole director of the company, in accordance with the terms of our letter of engagement dated . Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to you, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and you as the sole director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and financial performance of the company. You consider that the company is exempt from the statutory audit requirement for the year ended 31 May 2022.

We have not been instructed to carry out any assurance service on the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Harland Limited  
Financial Accountants

Unit 1.21, Barking Enterprise Centre  
50 Cambridge Road  
Barking  
Essex  
IG11 8FG

7 February 2023

**WENTWORTH APARTMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	2022 £	2021 £
Current assets	139,382	201,514
Creditors: amounts falling due within one year	(74,857)	(134,328)
<b>Net current assets</b>	<b>64,525</b>	<b>67,186</b>
<b>Total assets less current liabilities</b>	<b>64,525</b>	<b>67,186</b>
Creditors: amounts falling due after more than one year	(22,300)	(28,024)
<b>Net assets</b>	<b>42,225</b>	<b>39,162</b>
<b>Capital and reserves</b>	<b>42,225</b>	<b>39,162</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

WENTWORTH APARTMENTS LTD is a private company, limited by shares, registered in England and Wales, registration number 09054490. The registered office is C/O COOPER HARLAND UNIT 1.14, BARKING EN, 50 CAMBRIDGE ROAD, BARKING, ESSEX, IG11 8FG, ENGLAND.

**2 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 May 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 7 February 2023

Shakil Shahid  
Director

Company Registration No. 09054490

