

Company registration number 09427354 (England and Wales)

196 WILLESDEN LANE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

196 WILLESDEN LANE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Current assets	9,618,626		7,159,661	
Prepayments and accrued income	-		3,989	
Creditors: amounts falling due within one year	(10,344,580)		(7,361,228)	
Net current liabilities		(725,954)		(197,578)
Net liabilities		(725,954)		(197,578)
Capital and reserves		(725,954)		(197,578)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	-	-

2 Going concern

At the balance sheet date the company had negative shareholders' funds of £725,954 (2021: £197,578). The company is reliant on its shareholder and its bankers, who have indicated that they will continue to support the company, so that it can meet its ongoing obligations as they fall due. On this basis, the directors consider that it is appropriate to prepare the financial statements on the Going Concern basis.

196 Willesden Lane Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Bickenhall Mansions, Bickenhall Street, London, W1U 6BP.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and we confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

196 WILLESSEN LANE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

The financial statements were approved by the board of directors and authorised for issue on 26 September 2023 and are signed on its behalf by:

Gavin Essex

Director

Company registration number 09427354 (England and Wales)

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.