

**NORTH WEST BUILDING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

NORTH WEST BUILDING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Christos Dimitriadis Denis Samuel Lavrut
Company Number	09710409 (England and Wales)
Registered Office	60 WELBECK STREET LONDON W1G 9XB ENGLAND

NORTH WEST BUILDING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Called up share capital not paid		1	1
Fixed assets			
Investment property	4	1,780,000	1,680,000
Current assets			
Debtors	5	46,783	19,392
Cash at bank and in hand		29,775	20,849
		76,558	40,241
Creditors: amounts falling due within one year	6	(50,833)	(20,889)
Net current assets		25,725	19,352
Total assets less current liabilities		1,805,726	1,699,353
Creditors: amounts falling due after more than one year	7	(1,137,885)	(1,112,640)
Net assets		667,841	586,713
Capital and reserves			
Called up share capital		1	1
Revaluation reserve		800,513	705,414
Profit and loss account		(132,673)	(118,702)
Shareholders' funds		667,841	586,713

For the year ending 31 December 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2022 and were signed on its behalf by

Christos Dimitriadis
Director

Company Registration No. 09710409

NORTH WEST BUILDING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

North West Building Ltd is a private company, limited by shares, registered in England and Wales, registration number 09710409. The registered office is 60 WELBECK STREET, LONDON, W1G 9XB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2021
	£
Fair value at 1 January 2021	1,680,000
Additions	4,901
Net gain from fair value adjustments	95,099
At 31 December 2021	1,780,000

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	11,539	11,190
Accrued income and prepayments	10,166	8,202
Other debtors	25,078	-
	46,783	19,392

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	37,367	-
Amounts owed to group undertakings and other participating interests	7,088	7,088
Accruals	1,720	9,143
Deferred income	4,658	4,658
	50,833	20,889

NORTH WEST BUILDING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	694,811	694,861
Amounts owed to group undertakings and other participating interests	443,074	417,779
	<u>1,137,885</u>	<u>1,112,640</u>
	<u><u>1,137,885</u></u>	<u><u>1,112,640</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

