

**Company registration number: 09935297**

**Summernote Investments Limited**

**Unaudited filleted financial statements**

**30 June 2023**

**R Walters & Co**

**Chartered Certified Accountants**

**Suite A**

**4 - 6 Canfield Place**

**London, NW6 3BT**

# **Summercroft Investments Limited**

## **Contents**

Directors and other information

Statement of financial position

## **Summercroft Investments Limited**

### **Directors and other information**

<b>Directors</b>	Mr Michael Warshaw Mrs Marion Warshaw
<b>Company number</b>	09935297
<b>Registered office</b>	14 The Pavilion Apartments St John's Wood Road London NW8 7HB
<b>Business address</b>	14 The Pavilion Apartments St John's Wood Road London NW8 7HB
<b>Accountant</b>	R Walters & Co Suite A 4 - 6 Canfield Place London NW6 3BT

**Summercroft Investments Limited****Statement of financial position****30 June 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		3,835,542		2,400,448
		<u>          </u>		<u>          </u>
Current assets	1,653,196		2,844,928	
Prepayments and accrued income	-		22	
	<u>          </u>	1,653,196	<u>          </u>	2,844,950
Creditors: amounts falling due within one year		( 3,419,657)		( 3,353,539)
		<u>          </u>		<u>          </u>
<b>Net current liabilities</b>		( 1,766,461)		( 508,589)
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		2,069,081		1,891,859
Accruals and deferred income		( 12,886)		( 12,676)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		2,056,195		1,879,183
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		2,056,195		1,879,183
		<u>          </u>		<u>          </u>

## **Summercroft Investments Limited**

### **Year ended 30 June 2023**

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 15 March 2024 , and are signed on behalf of the board by:

**Mr Michael Warshaw**

Director

Company registration number: 09935297

The company is a private company limited by shares, registered in .

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.