

**23 WTR FREEHOLD LTD  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 1 JANUARY 2021 TO 31 MARCH 2021**

**23 WTR FREEHOLD LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**23 WTR FREEHOLD LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 JANUARY 2021 TO 31 MARCH 2021**

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<b>Directors</b>	S Kadchha D D Shirley
<b>Company Number</b>	10512765 (England and Wales)
<b>Registered Office</b>	23 WESTBOURNE TERRACE ROAD LONDON W2 6NF ENGLAND
<b>Accountants</b>	WNR Associates Limited 63/66 Hatton Garden Fifth Floor Suite 23 London EC1N 8LE

**23 WTR FREEHOLD LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	24,420	24,420
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(24,481)	(24,481)
<b>Net current liabilities</b>		<u>(24,481)</u>	<u>(24,481)</u>
<b>Net liabilities</b>		(61)	(61)
<b>Reserves</b>	<u>6</u>	<u>          </u>	<u>          </u>
Profit and loss account		(61)	(61)
<b>Members' funds</b>		<u>(61)</u>	<u>(61)</u>

For the period ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 2021 and were signed on its behalf by

S Kadchha  
Director

Company Registration No. 10512765

**23 WTR FREEHOLD LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 JANUARY 2021 TO 31 MARCH 2021**

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**1 Statutory information**

23 WTR FREEHOLD LTD is a private company, limited by guarantee, registered in England and Wales, registration number 10512765. The registered office is 23 WESTBOURNE TERRACE ROAD, LONDON, W2 6NF, 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 period, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2021	24,420
At 31 March 2021	24,420
<b>Depreciation</b>	
At 31 March 2021	-
<b>Net book value</b>	
At 31 March 2021	24,420
At 31 December 2020	24,420

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Loans from directors	24,481	24,481

**6 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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**7 Average number of employees**

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

