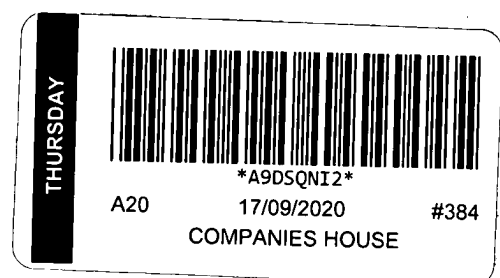


Registered number: 10894291

**KESSLER (AW) HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**



# **KESSLER (AW) HOLDINGS LIMITED**

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# **KESSLER (AW) HOLDINGS LIMITED**

## **COMPANY INFORMATION**

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**Directors**

C J Kessler  
E D Kessler  
D Screen  
R Glatter  
R L John

**Company secretary**

D Screen

**Registered number**

10894291

**Registered office**

16 Great Queen Street  
Covent Garden  
London  
WC2B 5AH

**Accountants**

Blick Rothenberg Limited  
Chartered Accountants  
16 Great Queen Street  
Covent Garden  
London  
WC2B 5AH

**KESSLER (AW) HOLDINGS LIMITED****BALANCE SHEET  
AS AT 31 DECEMBER 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	900,000	900,000
Creditors: amounts falling due after more than one year	5	(150)	(150)
<b>Net assets</b>		<u>899,850</u>	<u>899,850</u>
<b>Capital and reserves</b>			
Called up share capital	6	899,850	899,850
		<u>899,850</u>	<u>899,850</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with Section 1A of Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

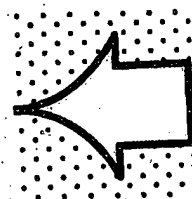
The company made neither a profit nor a loss during the year or the prior year. Accordingly, no profit or loss account has been presented.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
D Screen  
Director

Date: 21/7/2020

The notes on pages 4 to 6 form part of these financial statements.



**KESSLER (AW) HOLDINGS LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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	Called up share capital £	Total equity £
<b>At 1 January 2018</b>	<b>1</b>	<b>1</b>
Shares issued during the year	899,849	899,849
<b>Total transactions with owners</b>	<b>899,849</b>	<b>899,849</b>
<b>At 31 December 2018 and 1 January 2019</b>	<b>899,850</b>	<b>899,850</b>
<b>At 31 December 2019</b>	<b>899,850</b>	<b>899,850</b>

# **KESSLER (AW) HOLDINGS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

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### **1. General information**

Kessler (AW) Holdings Limited is a private company limited by shares incorporated in England and Wales. The address of its registered office is 16 Great Queen Street, Covent Garden, London, WC2B 5AH.

The financial statements are presented in Sterling (£).

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ('FRS 102') and the Companies Act 2006.

In preparing the financial statements, the directors have taken advantage of the small group exemption to prepare consolidated accounts.

The following principal accounting policies have been applied:

#### **2.2 Going concern**

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months from the date these financial statements were approved. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

#### **2.3 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

#### **2.4 Share capital**

Ordinary shares are classified as equity.

### **3. Employees**

The average monthly number of employees, including directors, during the year was 5 (2018 - 5).

# KESSLER (AW) HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

### 4. Fixed asset investments

	Investments in subsidiary company £
<b>Cost or valuation</b>	
At 1 January 2019	900,000
At 31 December 2019	<u>900,000</u>

### Subsidiary undertaking

The following was a subsidiary undertaking of the company:

Name	Country of Incorporation	Principal activity	Class of shares	Holding
Kessler (AW) Limited	England and Wales	Property investment	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2019 and the profit or loss for the year ended on that date for the subsidiary undertaking were as follows:

Name	Aggregate of share capital and reserves	Profit/(Loss)
Kessler (AW) Limited	<u>18,291,771</u>	<u>1,139,729</u>

The registered office of Kessler (AW) Limited is the same as that of the company.

### 5. Creditors: amounts falling due after more than one year

	2019 £	2018 £
Share capital treated as debt	<u>150</u>	<u>150</u>

Disclosure of the terms and conditions attached to the non-equity shares is made in note 6.

# KESSLER (AW) HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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### 6. Share capital

	2019 £	2018 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
899,850 (2018 - 899,850) Ordinary shares of £1.00 each	<u>899,850</u>	<u>899,850</u>
<b>Shares classified as debt</b>		
<b>Allotted, called up and fully paid</b>		
150 (2018 - 150) Management shares of £1.00 each	<u>150</u>	<u>150</u>

Each ordinary share carries the right to one vote and to participate in all of the profits of the company, distributed or otherwise, and to all profits and surplus on a winding up.

Each management share carries the right to 100,000 votes and the repayment of capital on a winding up, ranking pari passu with the ordinary shares. A management share does not carry any right to participate in the profits of the company distributed by dividends or otherwise or to participate in any profits or surplus on a winding up.

The management shares are classified as non-equity and are included within creditors due after more than one year.