

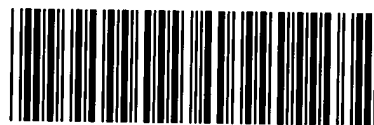
Submission 070-277963

Amended Submission.

These Accounts Replace version filed online.

**45 CROMWELL LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019**

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45 CROMWELL LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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45 CROMWELL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019

Director	Christos Dimitriadis
Company Number	11107137 (England and Wales)
Registered Office	60 WELBECK STREET LONDON W1G 9XB UNITED KINGDOM

45 CROMWELL LIMITED
(COMPANY NO: 11107137 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the period from 1 January 2019 to 31 December 2019.

Directors

Christos Dimitriadis held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....
Christos Dimitriadis
Director

Approved by the board on: 02 October 2020

45 CROMWELL LIMITED
INCOME STATEMENT
FOR THE PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019

	2019 £
Operating Loss	<u>(181,848)</u>
Loss on ordinary activities before taxation	<u>(181,848)</u>
Tax on loss on ordinary activities	-
Loss for the period	<u><u>(181,848)</u></u>

45 CROMWELL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

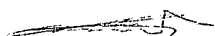
	Notes	2019 £
Fixed assets		
Investments	4	13,288,474
Current assets		
Cash on Hand	5	70,090
Net current assets		<u>13,358,564</u>
 Creditors: amounts falling due less than one year	 6	 (81,968)
Net Assets		<u><u>13,276,596</u></u>
Capital and reserves		
Capital		13,678,795
Profit and loss account		<u>(402,199)</u>
Shareholders' funds		<u><u>13,276,596</u></u>

For the period ending 31 December 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

Approved by the Board on 03 October 2020.



Christos Dimitriadis
Director

Company Registration No. 11107137

45 CROMWELL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019

1 Statutory information

45 CROMWELL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11107137. The registered office is 60 WELBECK STREET, LONDON, W1G 9XB, UNITED KINGDOM.

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 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 Investments

Total
£

Valuation at 31 December 2018	11,003,332
Additions	<u>2,285,142</u>
Valuation at 31 December 2019	<u><u>13,288,474</u></u>

5 Cash on Hand

2019
£

Cash on hand at year end	<u><u>81,968</u></u>
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6 Creditors: amounts falling due less than one year

2019
£

Amounts owed to creditors and held in deposit	81,968
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7 Average number of employees

During the period the average number of employees was 0.