

Registered number: 12376069

ONE BISHOPSGATE PLAZA LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2022

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ONE BISHOPSGATE PLAZA LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 12376069

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	4	3,124,013	922,650
		<u>3,124,013</u>	<u>922,650</u>
Creditors: amounts falling due within one year	5	(3,124,013)	(922,650)
		<u></u>	<u></u>
Net current assets		-	-
Total assets less current liabilities		<u>-</u>	<u>-</u>
Net assets		<u>-</u>	<u>-</u>
Capital and reserves		<u>-</u>	<u>-</u>

The financial statements 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.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

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


Weng Khoon Chan
 Director

Date: 11 December 2023

The notes on pages 2 to 3 form part of these financial statements.

ONE BISHOPSGATE PLAZA LIMITED
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. General information

One Bishopsgate Plaza Limited is a private company limited by guarantee without share capital. It is incorporated and registered in England and Wales. The Company's registered office is 6th Floor, 125 London Wall, London, England, EC2Y 5AS. The Company's principal activity is the management of real estate.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Turnover

Turnover is derived from the recharging of expenses incurred in relation to the Company's principal activity and the charging of service charges due for maintaining and managing real estate. Turnover is recognised as expenses are incurred. Turnover is deferred where payments are received from tenants in advance. Turnover is derived from activities fully conducted in the United Kingdom and is stated net of Value Added Tax.

2.3 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.4 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2021 - 2).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	2,261,131	745,339
Other debtors	862,882	177,311
	<u>3,124,013</u>	<u>922,650</u>

5. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,806,146	590,826
Accruals and deferred income	1,317,867	331,824
	<u>3,124,013</u>	<u>922,650</u>

6. Company status

The Company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.

7. Auditors' information

The auditors' report on the financial statements for the year ended 31 December 2022 was unqualified.

The audit report was signed on 18 December 2023 by Frank Shippam BSc FCA DChA (Senior Statutory Auditor) on behalf of MA Partners Audit LLP.