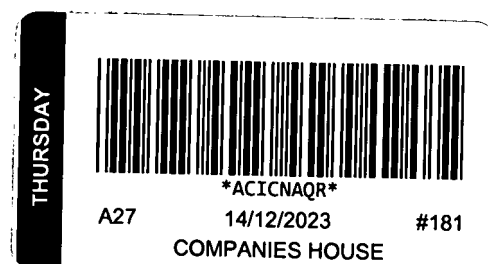


COMPANY REGISTRATION NUMBER: 13144905

WAYRIDGE PROPERTIES BEAUMONT LEYS HOLDINGS LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2023



WAYRIDGE PROPERTIES BEAUMONT LEYS HOLDINGS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

CONTENTS	PAGE
Statement of financial position	1
Notes to the financial statements	2

WAYRIDGE PROPERTIES BEAUMONT LEYS HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION

31 MARCH 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	1,756,125	1,572,130
CREDITORS: amounts falling due within one year	5	<u>1,451,769</u>	<u>1,412,200</u>
NET CURRENT ASSETS		<u>304,356</u>	<u>159,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>304,356</u>	<u>159,930</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>304,256</u>	<u>159,830</u>
SHAREHOLDERS FUNDS		<u>304,356</u>	<u>159,930</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

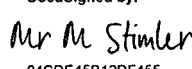
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 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 financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 12 December 2023, and are signed on behalf of the board by:

DocuSigned by:

04CDE45B12DF455...

Mr M Stimler
Director

Company registration number: 13144905

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

WAYRIDGE PROPERTIES BEAUMONT LEYS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 56a Crewys Road, London, NW2 2AD.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. DEBTORS

	2023 £	2022 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	263,500	–
Other debtors	1,492,625	1,572,130
	<u>1,756,125</u>	<u>1,572,130</u>

WAYRIDGE PROPERTIES BEAUMONT LEYS HOLDINGS LIMITED**NOTES TO THE FINANCIAL STATEMENTS** *(continued)***YEAR ENDED 31 MARCH 2023****5. CREDITORS: amounts falling due within one year**

	2023	2022
	£	£
Corporation tax	34,000	38,000
Other creditors	1,415,769	1,372,200
Accruals and deferred income	2,000	2,000
	<u>1,451,769</u>	<u>1,412,200</u>

6. CALLED UP SHARE CAPITAL**Issued, called up and fully paid**

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7. RELATED PARTY TRANSACTIONS

Included in other creditors are amounts aggregating £1,413,129 (2022: £1,371,000) which are interest free and repayable on demand and relate to companies which have connections with their company, either through their board or through their shareholders.