

Company registration number: **02315440**

Wyfold Studios Management Limited
Unaudited Filleted Financial Statements for the
year ended

31 December 2021

BRIAN PAUL LIMITED

Chartered Accountants

Chase Green House, 42 Chase Side, Enfield,
Middlesex, EN2 6NF, United Kingdom

Wyfold Studios Management Limited

Statement of Financial Position

31 December 2021

		2021	2020
	Note	£	£
FIXED ASSETS			
Tangible assets	5	6,385	6,385
CURRENT ASSETS			
Debtors	6	366	366
Cash at bank and in hand		20,480	9,522
		20,846	9,888
Creditors: amounts falling due within one year	7	(2,404)	(3,170)
Net current assets		18,442	6,718
Total assets less current liabilities		24,827	13,103
Creditors: amounts falling due after more than one year	8	(6,157)	(6,157)
Provisions for liabilities		(18,658)	(6,934)
Net assets		12	12
CAPITAL AND RESERVES			
Called up share capital		12	12
Profit and loss account		-	-
Shareholders funds		12	12

For the year ending 31 December 2021, 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 have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

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

These financial statements were approved by the board of directors and authorised for issue on 30 May 2022, and are signed on behalf of the board by:

D Kassner

Director

Company registration number: 02315440

Wyfold Studios Management Limited

Notes to the Financial Statements

Year ended 31 December 2021

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Chase Green House, 42 Chase Side, Enfield, Middlesex, EN2 6NF, United Kingdom. The business address of the company is Wyfold Studios, 11 Wyfold Road, London, SW6 6LT.

2 STATEMENT OF COMPLIANCE

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

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis.

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

TURNOVER

Turnover represents net amounts charged to owners in respect of service charges.

TANGIBLE ASSETS

The land comprises all the common parts of the estate situated and known as Wyfold Studios, 11 Wyfold Road, London SW6 6lt. No depreciation is provided in respect of the freehold land.

PROVISIONS FOR LIABILITIES

This represents members' sinking fund reserve.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 5 (2020: 5.00).

5 TANGIBLE ASSETS

Land and

buildings

£

COST

At 1 January 2021 and 31 December 2021 6,385

DEPRECIATION

At 1 January 2021 and 31 December 2021 -

CARRYING AMOUNT

At 31 December 2021 6,385

At 31 December 2020 6,385

6 DEBTORS

	2021	2020
	£	£
Other debtors	366	366

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	874
Other creditors	2,404	2,296
	<u>2,404</u>	<u>3,170</u>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	6,157	6,157

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.