

26 BROMPTON SQUARE (MANAGEMENT) LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

26 BROMPTON SQUARE (MANAGEMENT) LIMITED

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Company Information
For the year ended 31 March 2023

Director	Lady Swire
Registered Number	05265093
Registered Office	73 PORTWAY LONDON ENGLAND E15 3QJ
Accountants	Apex Accountants 73 PORTWAY LONDON E15 3QJ

26 BROMPTON SQUARE (MANAGEMENT) LIMITED

Director's Report

For the year ended 31 March 2023

Director's report and financial statements

The directors present their annual report and the financial statements for the year ended 31st March 2021.

Principal activities

Principal activity of the company during the financial period was of property lettings

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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 financial statements comply with the Companies Act 2006. The director is 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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Lady Swire
Director

Date approved: 02 December 2023

26 BROMPTON SQUARE (MANAGEMENT) LIMITED

Accountants' Report

For the year ended 31 March 2023

Accountants report

You consider that the company is exempt from an audit for the year ended 31 March 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

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Apex Accountants
73 PORTWAY

LONDON
E15 3QJ
02 December 2023

26 BROMPTON SQUARE (MANAGEMENT) LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	378,435	384,935
		378,435	384,935
Current assets			
Debtors	4	3,731	3,883
Net current assets		3,731	3,883
Total assets less current liabilities		382,166	388,818
Net assets		382,166	388,818
Capital and reserves			
General Reserves	5	399,845	399,845
Profit and loss account		(17,679)	(11,027)
Shareholder's funds		382,166	388,818

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 02 December 2023 and were signed by:

Lady Swire
Director

26 BROMPTON SQUARE (MANAGEMENT) LIMITED

Statement of Changes in Equity For the year ended 31 March 2023

	Retained Earnings	Total
	£	£
Profit for the year	(6,883)	(6,883)
Transfers to/from other reserves	(4,144)	(4,144)
Total comprehensive income for the year	<u>(11,027)</u>	<u>(11,027)</u>
Total investments by and distributions to owners	-	-
At 31 March 2022	<u>(11,027)</u>	<u>(11,027)</u>
At 01 April 2022	<u>(11,027)</u>	<u>(11,027)</u>
Profit for the year	(6,652)	(6,652)
Total comprehensive income for the year	<u>(6,652)</u>	<u>(6,652)</u>
Total investments by and distributions to owners	-	-
At 31 March 2023	<u>(17,679)</u>	<u>(17,679)</u>

26 BROMPTON SQUARE (MANAGEMENT) LIMITED

Notes to the Financial Statements

For the year ended 31 March 2023

General Information

26 BROMPTON SQUARE (MANAGEMENT) LIMITED is a private company, limited by shares, registered in , registration number 05265093, registration address 73 PORTWAY, LONDON ENGLAND, E15 3QJ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

Going concern basis

The directors believe that they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings

0 Reducing Balance

Fixtures and Fittings

5% Reducing Balance

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2022	267,935	117,000	384,935
Additions	-	-	-
Disposals	-	-	-
At 31 March 2023	267,935	117,000	384,935
Depreciation			
At 01 April 2022	-	-	-
Charge for year	-	6,500	6,500
On disposals	-	-	-
At 31 March 2023	-	6,500	6,500
Net book values			
Closing balance as at 31 March 2023	267,935	110,500	378,435
Opening balance as at 01 April 2022	267,935	117,000	384,935

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Mr.Baah	3,883	3,883
	3,883	3,883

4. Debtors: amounts falling due after one year

	2023	2022
	£	£
Directors Loan Accounts	(152)	0
	<u>(152)</u>	<u>0</u>

5. General Reserves

	2023	2022
	£	£
reserves	399,845	399,845
	<u>399,845</u>	<u>399,845</u>

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.