

Unaudited Financial Statements for the Year Ended 31 July 2021

for

Wharf Street Strategies Limited

Ashford Associates UK Limited
Chartered Certified Accountants
74A High Street
Wanstead
London
E11 2RJ

Wharf Street Strategies Limited (Registered number: 11479145)

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Balance Sheet

31 July 2021

	2021	2020
	£	£
CURRENT ASSETS	11,182	103
CREDITORS		
Amounts falling due within one year	(144,926)	(26,292)
NET CURRENT LIABILITIES	<u>(133,744)</u>	<u>(26,189)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(133,744)	(26,189)
CREDITORS		
Amounts falling due after more than one year	32,459	25,000
NET LIABILITIES	<u>(166,203)</u>	<u>(51,189)</u>
CAPITAL AND RESERVES	<u>(166,203)</u>	<u>(51,189)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Wharf Street Strategies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11479145

Registered office: Level 39 One Canada Square
Canary Wharf
London
E14 5AB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2021 and 31 July 2020:

	2021	2020
	£	£
V Krishna Murthy		
Balance outstanding at start of year	(11,866)	(74)
Amounts advanced	10,158	-
Amounts repaid	-	(11,792)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,708)</u>	<u>(11,866)</u>
J Madichetty		
Balance outstanding at start of year	-	-
Amounts repaid	(93,900)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(93,900)</u>	<u>-</u>

Balance Sheet - continued

31 July 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

The above loans were interest free to company and repayable on demand.

ULTIMATE CONTROLLING PARTY

As on the balance sheet date, Mr Venkatesh Krishna Murthy owns more than 51% shares in the company. Therefore, Mr Venkatesh Krishna Murthy was the ultimate controlling party.

Balance Sheet - continued

31 July 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 February 2022 and were signed on its behalf by:

V Krishna Murthy - Director

J Madichetty - Director

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.