

NEW WAVERLEY 20 LIMITED

**Company Registration Number:
SC551285 (Scotland)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 1 July 2021

End date: 30 June 2022

NEW WAVERLEY 20 LIMITED

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for the Period Ended 30 June 2022

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NEW WAVERLEY 20 LIMITED

Directors' report period ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal activities of the company

The company held development land in Edinburgh. On 17 October 2017 the land was sold to the purchaser via a Forward Funding Agreement. The company developed an office for the purchaser under the Forward Funding Agreement. Practical completion was achieved on 21 May 2019.

Directors

The director shown below has held office during the whole of the period from
1 July 2021 to 30 June 2022

Irina Grigore

The director shown below has held office during the period of
8 April 2022 to 30 June 2022

Andrea Cassidy

The director shown below has held office during the period of
17 November 2021 to 8 April 2022

Vincent Nyawai

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
8 December 2022

And signed on behalf of the board by:

Name: Andrea Cassidy

Status: Director

NEW WAVERLEY 20 LIMITED

Profit And Loss Account for the Period Ended 30 June 2022

	2022	2021
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(13,936)	(45,987)
Other operating income:	0	0
Operating profit(or loss):	<u>(13,936)</u>	<u>(45,987)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>(13,936)</u>	<u>(45,987)</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(13,936)</u>	<u>(45,987)</u>

NEW WAVERLEY 20 LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	105,441	102,922
Cash at bank and in hand:		119,669	170,686
Total current assets:		<u>225,110</u>	<u>273,608</u>
Prepayments and accrued income:		2,380	2,380
Creditors: amounts falling due within one year:	4	(128,772)	(163,334)
Net current assets (liabilities):		<u>98,718</u>	<u>112,654</u>
Total assets less current liabilities:		<u>98,718</u>	<u>112,654</u>
Creditors: amounts falling due after more than one year:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>98,718</u>	<u>112,654</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Other reserves:		0	
Profit and loss account:		98,618	112,554
Total Shareholders' funds:		<u>98,718</u>	<u>112,654</u>

The notes form part of these financial statements

NEW WAVERLEY 20 LIMITED

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 8 December 2022
and signed on behalf of the board by:**

Name: Andrea Cassidy
Status: Director

The notes form part of these financial statements

NEW WAVERLEY 20 LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Other accounting policies

Tax, Corporate expenses, financial instruments

NEW WAVERLEY 20 LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 30 June 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	105,440	102,921
Prepayments and accrued income	0	0
Other debtors	1	1
Total	<u>105,441</u>	<u>102,922</u>

NEW WAVERLEY 20 LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	0	11,968
Accruals and deferred income	91,386	103,384
Other creditors	37,386	47,982
Total	<u>128,772</u>	<u>163,334</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.