

BTLWSPV000007 LTD
Financial Statements
for the Period from 01 January 2023 to 31 December 2023

BTLWSPV000007 LTD

Financial Statements for the period ending 31 December 2023

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Financial Statements for the period ending 31 December 2023

Company Information

Company Details

| | |
|-------------------|-------------------------------------|
| Company Number | 09949987 |
| Registered Office | 100 CASTELNAU LONDON SW13 9EU |

Directors

Directors who held office during the period were:

Julian Vasant PANCHOLI
Nina Suzanne ROBERTS

BTLWSPV000007 LTD

Financial Statements for the period ending 31 December 2023

Statement of Financial Position

| | Notes | 2023 | 2022 |
|--|-------|------------------|------------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible assets | 5 | 586,418 | 586,418 |
| Current Assets | | | |
| Debtors due | | 18,269 | 4,103 |
| Cash at bank and in hand | | 97,389 | 186,894 |
| | | <u>115,658</u> | <u>190,997</u> |
| Creditors | | | |
| Amount falling due within one year | | (413,191) | (582,663) |
| Net Current Assets | | <u>(297,533)</u> | <u>(391,666)</u> |
| Total Assets less current liabilities | | <u>288,885</u> | <u>194,752</u> |
| Net Assets | | <u>288,885</u> | <u>194,752</u> |
| Capital and Reserves | | | |
| Called up Share Capital | | 4 | 4 |
| Retained earnings at end of year | | 288,881 | 194,748 |
| Shareholder funds | | <u>288,885</u> | <u>194,752</u> |

For the year ending 31/12/2023 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 17 September 2024

Julian Pancholi

Company Registration No. 09949987

BTLWSPV000007 LTD

Financial Statements for the period ending 31 December 2023

Notes to the Accounts

1. Statutory Information

BTLWSPV000007 LTD is a private company, limited by shares, registered in England and Wales, registration number 09949987.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

BTLWSPV000007 LTD

Financial Statements for the period ending 31 December 2023

Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

| | |
|------|---|
| 2023 | 0 |
| 2022 | 0 |

4. Principal Activity

The company's principal activity during the year was renting of own real estate and management consultancy.

BTLWSPV000007 LTD

Financial Statements for the period ending 31 December 2023

Notes to the Accounts

5. Fixed Assets

| | Land and buildings | Total |
|--------------------------|-----------------------|---------|
| Cost or valuation | £ | £ |
| At 01/01/2023 | 586,418 | 586,418 |
| Additions | - | - |
| At 31/12/2023 | 586,418 | 586,418 |
| Depreciation | | |
| At 01/01/2023 | - | - |
| Charge for the year | - | - |
| At 31/12/2023 | - | - |
| Net Book Value | | |
| At 31/12/2023 | 586,418 | 586,418 |
| At 31/12/2022 | 586,418 | 586,418 |

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.