

23 WISH ROAD LTD

FINANCIAL STATEMENTS

FOR THE PERIOD 16th JUNE 2021 TO 30th JUNE 2022

THURSDAY



ABGH1E4X

A07

10/11/2022

#395

COMPANIES HOUSE

BRADLEY SONI & CO
Chartered Accountants
365 South Coast Road
Telscombe Cliffs BN10 7HA

23 WISH ROAD LTD
COMPANY INFORMATION

Incorporated: 16th June 2021

Registered Number: 013460465

Registered Office: 42 Hill Drive
Hove
East Sussex
BN3 6QL

Directors: A. Durand
S. Durand

Accountants Bradley Soni & Co
Chartered Accountants
365 South Coast Road
Telscombe Cliffs
BN10 7HA

Bankers: Starling Bank

23 WISH ROAD LTD
REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 30th JUNE 2022

The Directors submit their Report and Financial Statements for the period ended 30 June 2022

The results for the period ended 30th June 2022 are shown on the attached Profit & Loss Account

THE PRINCIPAL ACTIVITY

The Company receives rental income from letting the freehold property

DIRECTORS

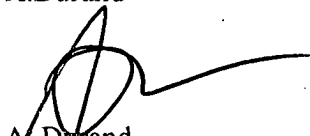
The Director of the Company served throughout the year and her shareholdings were as follows:

	Ordinary Shares
A. Durand	75
S. Durand	25

AUDITORS

The Company has taken advantage of the special exemption from audit available to small companies under Section 477 Companies Act 2006.

This report was approved by the Board on 28/10/22 and signed on its behalf by A. Durand


A. Durand
Director

23 WISH ROAD LTD

Registered No. 013460465

BALANCE SHEET AS AT 30th JUNE 2022

	Note	£	£
FIXED ASSETS			
Freehold Property			856977
CURRENT ASSETS			
Bank Balance		1538	
		<u>1538</u>	
CURRENT LIABILITES			
Creditors and Accrued Expenses	2	410312	
Loans		568000	
		<u>978312</u>	<u>(976774)</u>
NET ASSETS			<u>(119797)</u>
Financed by:			
SHARE CAPITAL			100
RESERVES			(119897)
SHAREHOLDERS FUNDS			<u>(119797)</u>

The Audit Exemption Report on page 3 forms part of this Balance Sheet

The notes on pages 5 to 6 form part of the Financial Statements

23 WISH ROAD LTD
BALANCE SHEET AS AT 30th June 2022 (cont'd)
AUDIT EXEMPTION REPORT

The Directors confirm:

a) that for the year in question the company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

b) that the Directors acknowledge their responsibilities for

- i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.
- iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the Board of Directors on 28/10/22 and signed on its behalf by Mrs A Durand


.....
A Durand

The notes on page 5 form part of the financial statements

**23 WISH ROAD LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 16th JUNE 2021 to 30th JUNE 2022**

	£
Rental Income	9600
	<hr/> 9600
Less Administration Expenses	129497
	<hr/>
LOSS BEFORE TAX	(119897)
Taxation	-
	<hr/>
LOSS AFTER TAX	(119897)
Balance brought forward	-
	<hr/>
UNAPPROPRIATED BALANCE CARRIED FORWARD	(119897)
	<hr/> <hr/>

There were no recognised gains or losses other than those recognised in the Profit and Loss Account

A separate Movement of Shareholders Fund statement is not provided as there are no items other than the retained profit in the Profit and Loss Account

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30th JUNE 2022

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the Directors Report and which continues. The Company has taken advantage of the exemption in FRS1 from the requirement to prepare a Cash Flow Statement on the grounds that it is a small Company

2. CREDITORS

Others	26813
Directors Current Account	<u>383499</u>
	<u>410312</u>

3. TAXATION

Taxation is charged at the current rate

4. SHARE CAPITAL

Authorised	100 shares of £1 each	100
Issued and fully paid	1 share of £1 each	<u>100</u>