

REGISTERED NUMBER: 04550319 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
54 QUEEN'S GATE HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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54 QUEEN'S GATE HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

| | |
|---------------------------|--|
| DIRECTORS: | M M M Ismail S Locke |
| SECRETARY: | S Locke |
| REGISTERED OFFICE: | 54 Queen's Gate London SW7 5JW |
| REGISTERED NUMBER: | 04550319 (England and Wales) |
| AUDITORS: | Sage & Co Chartered Accountants & Statutory Auditors 38A High Street Northwood Middlesex HA6 1BN |

BALANCE SHEET
31 DECEMBER 2021

| | Notes | 2021 £ | £ | 2020 £ | £ |
|--|-------|----------------|------------|----------------|------------|
| FIXED ASSETS | | | | | |
| Investments | 4 | | 3 | | 3 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 350,000 | | 350,000 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>349,803</u> | | <u>349,803</u> | |
| NET CURRENT ASSETS | | | <u>197</u> | | <u>197</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>200</u> | | <u>200</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | <u>200</u> | | <u>200</u> |
| SHAREHOLDERS' FUNDS | | | <u>200</u> | | <u>200</u> |

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 December 2022 and were signed on its behalf by:

S Locke - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. STATUTORY INFORMATION

54 Queen's Gate Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about 54 Queen's Gate Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less any impairment.

3. EMPLOYEES AND DIRECTORS

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

4. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ |
|-----------------------|---|
| COST | |
| At 1 January 2021 | |
| and 31 December 2021 | 3 |
| NET BOOK VALUE | |
| At 31 December 2021 | 3 |
| At 31 December 2020 | 3 |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts owed by group undertakings | <u>350,000</u> | <u>350,000</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts owed to group undertakings | <u>349,803</u> | <u>349,803</u> |

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2021 | 2020 |
|---------|---------------------|-------------------|------------|------------|
| | | | £ | £ |
| 50 | Ordinary "A" Shares | £1 | 50 | 50 |
| 50 | Ordinary "B" Shares | £1 | 50 | 50 |
| 100 | Ordinary "C" Shares | £1 | <u>100</u> | <u>100</u> |
| | | | <u>200</u> | <u>200</u> |

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Sunil Sangani FCA (Senior Statutory Auditor)
 for and on behalf of Sage & Co

9. CONTINGENT LIABILITIES

The company and other group companies within the UK operate a combined value added tax (VAT) registration and therefore there is a contingent liability for any unpaid VAT arising in other UK group companies.

The company and other group companies have provided an unlimited company guarantee over the bank loan made to one of the group companies.

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.