

EDWARDIAN NEW PROVIDENCE WHARF LIMITED

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022**

Company Registration No. 05402462



EDWARDIAN NEW PROVIDENCE WHARF LIMITED

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

CONTENTS	PAGE
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

EDWARDIAN NEW PROVIDENCE WHARF LIMITED

DIRECTORS' REPORT

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2022. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

Jasminder Singh
Amrit Singh
Inderneel Singh
Siraj Singh
Andrew Hart
Shashi Merag Shah

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
140 Bath Road
Hayes
Middlesex
UB3 5AW

By Order of the Board



Vijay Wason
Company Secretary

26/06/2023

EDWARDIAN NEW PROVIDENCE WHARF LIMITED

BALANCE SHEET AT 31 DECEMBER 2022

	2022 £'000	2021 £'000
CURRENT ASSETS		
Cash at bank	—	—
TOTAL ASSETS LESS CURRENT LIABILITIES	—	—
CAPITAL AND RESERVES		
Called up share capital	—	—
Retained earnings	—	—
	—	—

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

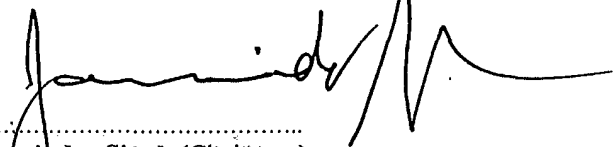
The directors acknowledge their responsibilities for:

- (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 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.

These financial statements were approved by the board of directors and authorised for issue on **12/06/2023**, and are signed on behalf of the board by:


.....
Jasmininder Singh (Chairman)

Company Registration No. 05402462

The notes on page 3 form part of these financial statements.

EDWARDIAN NEW PROVIDENCE WHARF LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. STATUTORY INFORMATION

The company is a private company, limited by shares, registered in England and Wales. The address of the registered office is given on page 1.

2. ACCOUNTING POLICIES

Basis of preparation

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.

3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Edwardian Hotels Limited, a company registered in England and Wales. Its ultimate parent and controlling company is Edwardian Group Limited, a company also registered in England and Wales.

Verite Trust Company Limited as trustee of a number of trusts established in Jersey of which Mr Jasinder Singh, a director, and his family are discretionary beneficiaries, hold 86.07% (2021: 86.07%) of the ordinary shares in the ultimate parent and is thus considered as controlling the ultimate parent in its capacity as a trustee (2020: the shares were held jointly by Verite Trust Company Limited and Jemma Trust Company Limited. Jemma Trust Company Limited retired as joint trustees on 1 July 2021). Mr Jasinder Singh owns 6.89% (2021: 6.89%) of the ordinary shares in the ultimate parent personally.

These financial statements have been consolidated in the financial statements of Edwardian Group Limited, which is the only group in which the results of the company are consolidated. The consolidated financial statements can be obtained from 140 Bath Road, Hayes, Middlesex, UB3 5AW.